

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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and Dept = '0296' and Bud Per = '2013' and Acctg Per BETWEEN 1 and 5

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0296	00000	00	1157	1000 1110 01000 0000	2013				
		DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly									
	07/02/2012	GL_BD_JRNL	ORG0268280	900		07/01/2012/Load Board-approved 2013 Original Budge	8,000.00	8,000.00	0.00	0.00	0.00
Number of Transactions 1							Totals	8,000.00	8,000.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0296	00000	00	1159	1000 1110 01000 0000	2013				
		DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 1159 - PullOut/Push in Hrly									
	07/02/2012	GL_BD_JRNL	ORG0268280	901		07/01/2012/Load Board-approved 2013 Original Budge	4,800.00	4,800.00	0.00	0.00	0.00
Number of Transactions 1							Totals	4,800.00	4,800.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0296	00000	00	1162	1000 1110 01000 0000	2013				
		DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 1162 - Short Term Leave Visiting Tchr									
	11/06/2012	GL_BD_JRNL	0000277122	302		10/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
	11/06/2012	GL_JOURNAL	PAY0277114	582	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	0.00	2,106.60
	11/30/2012	GL_JOURNAL	PAY0278771	2221	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	1,504.72
	12/07/2012	GL_JOURNAL	PAY0279165	453	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	0.00	902.83
Number of Transactions 4							Totals	-4,514.15	0.00	0.00	4,514.15
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0296	00000	00	1192	1000 1110 01000 0000	2013				
		DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
	07/02/2012	GL_BD_JRNL	ORG0268280	902		07/01/2012/Load Board-approved 2013 Original Budge	18,000.00	18,000.00	0.00	0.00	0.00
	07/31/2012	GL_JOURNAL	PAY0270838	1872	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	740.52
	09/28/2012	GL_JOURNAL	PAY0274827	2360	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	2,067.09
	10/08/2012	GL_JOURNAL	PAY0275275	1006	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	0.00	894.99
	11/01/2012	GL_JOURNAL	PAY0276820	2771	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	998.91
	11/06/2012	GL_JOURNAL	PAY0277114	1217	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	0.00	3,074.04
	11/19/2012	GL_JOURNAL	0000278169	1	No Jrnl Ref	11/19/2012/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	-134.64
	11/19/2012	GL_JOURNAL	0000278169	4	No Jrnl Ref	11/19/2012/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	-134.64
	11/30/2012	GL_JOURNAL	PAY0278771	2841	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	3,943.85
	12/07/2012	GL_JOURNAL	PAY0279165	906	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	0.00	1,503.63

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0296	00000	00	1192	1000	1110	01000	0000	2013	
	DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									

Number of Transactions 10
Totals 5,046.25 18,000.00 0.00 0.00 12,953.75

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0296	00000	00	1359	2700	0000	01000	0000	2013			
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 1359 - Vice-Principal Hrly											
09/10/2012	GL_BD_JRNL	0000273702	222	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	366	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	3,337.60
10/08/2012	GL_JOURNAL	PAY0275275	1153	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	1,001.28

Number of Transactions 3
Totals -4,338.88 0.00 0.00 0.00 4,338.88

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0296	00000	00	1957	2700	0000	01000	0000	2013			
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly											
07/30/2012	GL_BD_JRNL	0000270894	783	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2597	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	416.36
09/10/2012	GL_JOURNAL	PAY0273622	387	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	862.46
09/28/2012	GL_JOURNAL	PAY0274827	3371	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,408.94
11/01/2012	GL_JOURNAL	PAY0276820	3836	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	-609.67
11/06/2012	GL_JOURNAL	PAY0277114	1407	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	178.44

Number of Transactions 6
Totals -3,256.53 0.00 0.00 0.00 3,256.53

Number of Transactions 25
Account Totals 1000s 5,736.69 30,800.00 0.00 0.00 25,063.31

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0296	00000	00	2267	8300	0000	01000	0000	2013			
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly											
07/31/2012	GL_BD_JRNL	0000271187	1117	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4875	PAYROLL	07/31/2012/12-07-31AL Payroll/Campus Security Asst			0.00	0.00	0.00	1,313.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0296	00000	00	2267	8300	0000	01000	0000	2013	
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly									

Number of Transactions 2
Totals -1,313.73 0.00 0.00 0.00 1,313.73

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0296	00000	00	2451	2700	0000	01000	0000	2013
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly								

07/02/2012	GL_BD_JRNL	ORG0268280	903	07/01/2012/Load Board-approved 2013 Original Budge				10,000.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4561	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,179.55
08/29/2012	GL_JOURNAL	PAY0273117	4381	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	2,906.84
09/10/2012	GL_JOURNAL	PAY0273622	822	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	2,211.82
09/28/2012	GL_JOURNAL	PAY0274827	6235	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	4,451.07
10/08/2012	GL_JOURNAL	PAY0275275	1947	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	869.86
11/01/2012	GL_JOURNAL	PAY0276820	6796	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,086.69
11/06/2012	GL_JOURNAL	PAY0277114	2225	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	527.88
11/30/2012	GL_JOURNAL	PAY0278771	6869	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	364.71
12/07/2012	GL_JOURNAL	PAY0279165	1737	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	178.23

Number of Transactions 10
Totals -3,776.65 10,000.00 0.00 0.00 13,776.65

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0296	00000	00	2456	2700	0000	01000	0000	2013
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly								

07/02/2012	GL_BD_JRNL	ORG0268280	904	07/01/2012/Load Board-approved 2013 Original Budge				5,000.00	0.00	0.00	0.00
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Number of Transactions 1
Totals 5,000.00 5,000.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0296	00000	00	2456	8300	0000	01000	0000	2013
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly								

07/02/2012	GL_BD_JRNL	ORG0268280	905	07/01/2012/Load Board-approved 2013 Original Budge				2,000.00	0.00	0.00	0.00
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Number of Transactions 1
Totals 2,000.00 2,000.00 0.00 0.00 0.00

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0296	00000	00	2951	8300 0000 01000 0000	2013					
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision											
07/31/2012	GL_BD_JRNL	0000271187	1118		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4861	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	643.89	
08/06/2012	GL_JOURNAL	PAY0271624	819	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	102.24	
09/28/2012	GL_JOURNAL	PAY0274827	6711	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	511.13	
10/08/2012	GL_JOURNAL	PAY0275275	2303	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	517.00	
11/01/2012	GL_JOURNAL	PAY0276820	7321	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	223.25	
Number of Transactions 6						Totals	-1,997.51	0.00	0.00	1,997.51	
Number of Transactions 20						Account Totals 2000s	-87.89	17,000.00	0.00	0.00	17,087.89
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0296	00000	00	3101	1000 1110 01000 0000	2013					
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	4317		07/01/2012/Load Board-approved 2013 Original Budge		2,541.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	6108	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	41.65	
09/28/2012	GL_JOURNAL	PAY0274827	8165	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	91.48	
10/08/2012	GL_JOURNAL	PAY0275275	2813	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	-2.60	
11/01/2012	GL_JOURNAL	PAY0276820	8870	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	37.99	
11/06/2012	GL_JOURNAL	PAY0277114	3201	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	333.33	
11/30/2012	GL_JOURNAL	PAY0278771	9021	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	307.60	
12/07/2012	GL_JOURNAL	PAY0279165	2477	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	126.75	
Number of Transactions 8						Totals	1,604.80	2,541.00	0.00	936.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0296	00000	00	3101	2700 0000 01000 0000	2013					
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
07/31/2012	GL_BD_JRNL	0000271187	1119		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	6103	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	34.35	
09/10/2012	GL_JOURNAL	PAY0273622	1165	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	52.75	
09/28/2012	GL_JOURNAL	PAY0274827	8159	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	172.98	
11/01/2012	GL_JOURNAL	PAY0276820	8864	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	-50.30	
11/06/2012	GL_JOURNAL	PAY0277114	3200	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	14.72	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0296	00000	00	3101	2700	0000	01000	0000	2013		
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										

Number of Transactions 6 Totals -224.50 0.00 0.00 0.00 224.50

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0296	00000	00	3202	2700	0000	01000	0000	2013		
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										

07/02/2012	GL_BD_JRNL	ORG0268281	4318	07/01/2012/Load Board-approved 2013 Original Budge				1,638.45	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7861	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	92.37	
08/29/2012	GL_JOURNAL	PAY0273117	7579	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	331.88	
09/10/2012	GL_JOURNAL	PAY0273622	1544	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	180.52	
09/28/2012	GL_JOURNAL	PAY0274827	10665	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	317.78	
10/08/2012	GL_JOURNAL	PAY0275275	3548	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	27.26	
11/01/2012	GL_JOURNAL	PAY0276820	11473	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	66.16	
11/06/2012	GL_JOURNAL	PAY0277114	4034	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	29.11	
11/30/2012	GL_JOURNAL	PAY0278771	11643	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	15.68	
12/07/2012	GL_JOURNAL	PAY0279165	3138	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	4.77	

Number of Transactions 10 Totals 572.92 1,638.45 0.00 0.00 1,065.53

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0296	00000	00	3202	8300	0000	01000	0000	2013		
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										

07/02/2012	GL_BD_JRNL	ORG0268281	4319	07/01/2012/Load Board-approved 2013 Original Budge				218.46	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7865	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	73.51	
09/28/2012	GL_JOURNAL	PAY0274827	10669	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	58.36	
10/08/2012	GL_JOURNAL	PAY0275275	3550	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	59.03	
11/01/2012	GL_JOURNAL	PAY0276820	11477	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	25.49	

Number of Transactions 5 Totals 2.07 218.46 0.00 0.00 216.39

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0296	00000	00	3301	1000	1110	01000	0000	2013		
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										

07/02/2012	GL_BD_JRNL	ORG0268281	4320	07/01/2012/Load Board-approved 2013 Original Budge				446.60	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
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	00000	00	3301	1000	1110	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
07/31/2012	GL_JOURNAL	PAY0270838	9809	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	16.99	
09/28/2012	GL_JOURNAL	PAY0274827	13081	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	29.96	
10/08/2012	GL_JOURNAL	PAY0275275	4394	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	12.98	
11/01/2012	GL_JOURNAL	PAY0276820	13970	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	31.17	
11/06/2012	GL_JOURNAL	PAY0277114	4967	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	137.47	
11/19/2012	GL_JOURNAL	0000278169	5	No Jrnl Ref	11/19/2012/Transfer	visiting teacher expenses for		0.00	0.00	0.00	-1.95	
11/19/2012	GL_JOURNAL	0000278169	2	No Jrnl Ref	11/19/2012/Transfer	visiting teacher expenses for		0.00	0.00	0.00	-1.95	
11/30/2012	GL_JOURNAL	PAY0278771	14186	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	189.97	
12/07/2012	GL_JOURNAL	PAY0279165	3849	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	88.84	
Number of Transactions 10							Totals	-56.88	446.60	0.00	0.00	503.48
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	00000	00	3301	2700	0000	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
07/31/2012	GL_BD_JRNL	0000271187	1120		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9804	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	6.04	
09/10/2012	GL_JOURNAL	PAY0273622	1902	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	60.90	
09/28/2012	GL_JOURNAL	PAY0274827	13075	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	34.95	
10/08/2012	GL_JOURNAL	PAY0275275	4393	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	14.52	
11/01/2012	GL_JOURNAL	PAY0276820	13964	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	-8.85	
11/06/2012	GL_JOURNAL	PAY0277114	4966	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	2.58	
Number of Transactions 7							Totals	-110.14	0.00	0.00	0.00	110.14
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	00000	00	3302	2700	0000	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	4261		07/01/2012/Load	Board-approved 2013 Original Budge		1,147.50	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11583	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	69.79	
08/29/2012	GL_JOURNAL	PAY0273117	11339	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	222.37	
09/10/2012	GL_JOURNAL	PAY0273622	2375	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	140.30	
09/28/2012	GL_JOURNAL	PAY0274827	15684	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	327.82	
10/08/2012	GL_JOURNAL	PAY0275275	5453	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	50.33	
11/01/2012	GL_JOURNAL	PAY0276820	16673	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	69.03	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	00000	00	3302	2700	0000	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
11/06/2012	GL_JOURNAL	PAY0277114	6192	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	23.44	
11/30/2012	GL_JOURNAL	PAY0278771	16928	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	13.80	
12/07/2012	GL_JOURNAL	PAY0279165	4841	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	5.18	
Number of Transactions 10							Totals	225.44	1,147.50	0.00	0.00	922.06

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0296	00000	00	3302	8300	0000	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	4262	07/01/2012/Load Board-approved 2013 Original Budge				153.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11588	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	149.76	
09/28/2012	GL_JOURNAL	PAY0274827	15688	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	39.11	
10/08/2012	GL_JOURNAL	PAY0275275	5455	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	39.54	
11/01/2012	GL_JOURNAL	PAY0276820	16677	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	17.08	
Number of Transactions 5							Totals	-92.49	153.00	0.00	0.00	245.49

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0296	00000	00	3501	1000	1110	01000	0000	2013			
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	4216	07/01/2012/Load Board-approved 2013 Original Budge				495.88	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13742	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	8.15
08/07/2012	GL_JOURNAL	PUE0271752	1589	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	11.92
08/07/2012	GL_JOURNAL	0000271834	1589	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-11.92
08/08/2012	GL_JOURNAL	PUE0271936	1602	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	11.92
08/08/2012	GL_JOURNAL	PUE0271937	1346	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	0.00	-8.15
09/28/2012	GL_JOURNAL	PAY0274827	30204	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	22.75
10/08/2012	GL_JOURNAL	PUE0275351	2365	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	14.41
10/08/2012	GL_JOURNAL	PUE0275351	2366	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	33.28
10/08/2012	GL_JOURNAL	PUE0275352	2067	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-22.75
10/08/2012	GL_JOURNAL	PUE0275352	2068	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-9.84
10/08/2012	GL_JOURNAL	PAY0275275	6527	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	9.84
11/01/2012	GL_JOURNAL	PAY0276820	31154	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	10.98
11/06/2012	GL_JOURNAL	PAY0277114	7364	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	56.97
11/07/2012	GL_JOURNAL	PUE0277188	2231	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-56.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	00000	00	3501	1000	1110	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
11/07/2012	GL_JOURNAL	PUE0277188	2232	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-10.98		
11/07/2012	GL_JOURNAL	PUE0277189	2720	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	10.99		
11/07/2012	GL_JOURNAL	PUE0277189	2721	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	23.17		
11/07/2012	GL_JOURNAL	PUE0277189	2722	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	33.81		
11/19/2012	GL_JOURNAL	0000278169	3	No Jrnl Ref	11/19/2012/Transfer visiting teacher expenses for		0.00		0.00	-1.48		
11/19/2012	GL_JOURNAL	0000278169	6	No Jrnl Ref	11/19/2012/Transfer visiting teacher expenses for		0.00		0.00	-1.48		
11/30/2012	GL_JOURNAL	PAY0278771	31627	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	59.94		
12/07/2012	GL_JOURNAL	PAY0279165	5774	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	26.47		
12/10/2012	GL_JOURNAL	PUE0279349	2531	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	16.55		
12/10/2012	GL_JOURNAL	PUE0279349	2532	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	43.38		
12/10/2012	GL_JOURNAL	PUE0279349	2529	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	9.93		
12/10/2012	GL_JOURNAL	PUE0279349	2530	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	16.54		
12/10/2012	GL_JOURNAL	PUE0279352	2106	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-59.94		
12/10/2012	GL_JOURNAL	PUE0279352	2107	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-26.47		
Number of Transactions 29							Totals	284.86	495.88	0.00	0.00	211.02

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0296	00000	00	3501	2700	0000	01000	0000	2013		
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
07/31/2012	GL_BD_JRNL	0000271187	1121						0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13737	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	4.58
08/07/2012	GL_JOURNAL	PUE0271752	1590	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	6.70
08/07/2012	GL_JOURNAL	0000271834	1590	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-6.70
08/08/2012	GL_JOURNAL	PUE0271936	1603	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	6.70
08/08/2012	GL_JOURNAL	PUE0271937	1347	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-4.58
09/10/2012	GL_JOURNAL	PAY0273622	2855	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00	46.19
09/10/2012	GL_JOURNAL	PUE0273713	1318	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	13.89
09/10/2012	GL_JOURNAL	PUE0273713	1319	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	53.74
09/10/2012	GL_JOURNAL	PUE0273714	1233	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-46.19
09/28/2012	GL_JOURNAL	PAY0274827	30198	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	26.52
10/08/2012	GL_JOURNAL	PUE0275351	2367	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	16.12
10/08/2012	GL_JOURNAL	PUE0275351	2368	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	38.78
10/08/2012	GL_JOURNAL	PUE0275352	2070	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-11.01
10/08/2012	GL_JOURNAL	PUE0275352	2069	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-26.52
10/08/2012	GL_JOURNAL	PAY0275275	6526	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	11.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0296	00000	00	3501	2700	0000	01000	0000	2013					
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
11/01/2012	GL_JOURNAL	PAY0276820	31148	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	-6.71
11/06/2012	GL_JOURNAL	PAY0277114	7363	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00		0.00	0.00	1.96
11/07/2012	GL_JOURNAL	PUE0277188	2233	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00		0.00	0.00	-1.96
11/07/2012	GL_JOURNAL	PUE0277188	2234	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00		0.00	0.00	6.71
11/07/2012	GL_JOURNAL	PUE0277189	2723	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00		0.00	0.00	-6.71
11/07/2012	GL_JOURNAL	PUE0277189	2724	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00		0.00	0.00	1.96
Number of Transactions 22									Totals	-124.48	0.00	0.00	124.48
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0296	00000	00	3502	2700	0000	01000	0000	2013					
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	3920		07/01/2012/Load Board-approved	2013 Original Budge			241.50		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15562	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00		0.00	0.00	12.98
08/07/2012	GL_JOURNAL	PUE0271752	4388	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00		0.00	0.00	18.99
08/07/2012	GL_JOURNAL	0000271834	4388	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00		0.00	0.00	-18.99
08/08/2012	GL_JOURNAL	PUE0271936	4412	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00		0.00	0.00	18.99
08/08/2012	GL_JOURNAL	PUE0271937	3805	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00		0.00	0.00	-12.98
08/29/2012	GL_JOURNAL	PAY0273117	15294	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00		0.00	0.00	31.97
09/10/2012	GL_JOURNAL	PAY0273622	3339	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00		0.00	0.00	24.33
09/10/2012	GL_JOURNAL	PUE0273713	3926	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00		0.00	0.00	35.61
09/10/2012	GL_JOURNAL	PUE0273713	3927	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00		0.00	0.00	46.80
09/10/2012	GL_JOURNAL	PUE0273714	3647	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00		0.00	0.00	-31.97
09/10/2012	GL_JOURNAL	PUE0273714	3648	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00		0.00	0.00	-24.33
09/28/2012	GL_JOURNAL	PAY0274827	32846	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	48.96
10/08/2012	GL_JOURNAL	PUE0275351	6776	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00		0.00	0.00	14.00
10/08/2012	GL_JOURNAL	PUE0275351	6777	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00		0.00	0.00	71.66
10/08/2012	GL_JOURNAL	PUE0275352	5778	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00		0.00	0.00	-9.57
10/08/2012	GL_JOURNAL	PUE0275352	5777	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00		0.00	0.00	-48.96
10/08/2012	GL_JOURNAL	PAY0275275	7588	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00		0.00	0.00	9.57
11/01/2012	GL_JOURNAL	PAY0276820	33893	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	11.96
11/06/2012	GL_JOURNAL	PAY0277114	8587	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00		0.00	0.00	5.81
11/07/2012	GL_JOURNAL	PUE0277188	6198	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00		0.00	0.00	-11.96
11/07/2012	GL_JOURNAL	PUE0277188	6199	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00		0.00	0.00	-5.81
11/07/2012	GL_JOURNAL	PUE0277189	7634	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00		0.00	0.00	5.81
11/07/2012	GL_JOURNAL	PUE0277189	7635	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00		0.00	0.00	11.95

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

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	00000	00	3502	2700	0000	01000	0000	2013					
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
11/30/2012	GL_JOURNAL	PAY0278771	34404	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	4.01	
12/07/2012	GL_JOURNAL	PAY0279165	6771	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	1.96	
12/10/2012	GL_JOURNAL	PUE0279349	7260	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	1.96	
12/10/2012	GL_JOURNAL	PUE0279349	7261	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	4.01	
12/10/2012	GL_JOURNAL	PUE0279352	5884	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-4.01	
12/10/2012	GL_JOURNAL	PUE0279352	5885	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-1.96	
Number of Transactions 30						Totals			30.71	241.50	0.00	0.00	210.79

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	00000	00	3502	8300	0000	01000	0000	2013					
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	3921		07/01/2012/Load Board-approved	2013 Original Budge			32.20	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	15567	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	21.54	
08/07/2012	GL_JOURNAL	PUE0271752	4391	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	21.15	
08/07/2012	GL_JOURNAL	PUE0271752	4390	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	10.37	
08/07/2012	GL_JOURNAL	PUE0271752	4389	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	1.65	
08/07/2012	GL_JOURNAL	0000271834	4389	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-1.65	
08/07/2012	GL_JOURNAL	0000271834	4391	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-21.15	
08/07/2012	GL_JOURNAL	0000271834	4390	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-10.37	
08/08/2012	GL_JOURNAL	PUE0271936	4413	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	1.65	
08/08/2012	GL_JOURNAL	PUE0271936	4415	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	21.15	
08/08/2012	GL_JOURNAL	PUE0271936	4414	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	10.37	
08/08/2012	GL_JOURNAL	PUE0271937	3806	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-21.54	
09/28/2012	GL_JOURNAL	PAY0274827	32850	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	5.62	
10/08/2012	GL_JOURNAL	PUE0275351	6778	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	8.23	
10/08/2012	GL_JOURNAL	PUE0275351	6779	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	8.32	
10/08/2012	GL_JOURNAL	PUE0275352	5779	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-5.69	
10/08/2012	GL_JOURNAL	PUE0275352	5780	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-5.62	
10/08/2012	GL_JOURNAL	PAY0275275	7590	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	5.69	
11/01/2012	GL_JOURNAL	PAY0276820	33897	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	2.45	
11/07/2012	GL_JOURNAL	PUE0277188	6200	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-2.45	
11/07/2012	GL_JOURNAL	PUE0277189	7636	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	2.46	
Number of Transactions 21						Totals			-19.98	32.20	0.00	0.00	52.18

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

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	00000	00	3601	1000	1110	01000	0000	2013						
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	3922						800.80	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	1589	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	1589	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	1602	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	2365	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	2366	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	2722	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	2720	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	2721	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/19/2012	GL_JOURNAL	0000278169	7	No Jrnl Ref	11/19/2012/Transfer visiting teacher expenses for				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	2530	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	2531	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	2532	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	2529	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 14									Totals	346.65	800.80	0.00	0.00	454.15

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0296	00000	00	3601	2700	0000	01000	0000	2013						
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
08/07/2012	GL_BD_JRNL	0000271792	390						0.00	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	1590	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	1590	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	1603	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	1318	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	1319	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	2367	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	2368	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	2723	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	2724	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
Number of Transactions 10									Totals	-197.48	0.00	0.00	0.00	197.48

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0296	00000	00	3602	2700	0000	01000	0000	2013
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified								

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	00000	00	3602	2700	0000	01000	0000	2013						
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	3923						390.00	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	4388	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	4388	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	4412	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	3926	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	3927	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	6776	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	6777	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	7634	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	7635	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	7261	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	7260	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 12									Totals	31.81	390.00	0.00	0.00	358.19

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	00000	00	3602	8300	0000	01000	0000	2013						
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	3924						52.00	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	4389	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	4390	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	4391	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	4391	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	4390	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	4389	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	4413	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	4414	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	4415	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	6778	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	6779	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	7636	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
Number of Transactions 13									Totals	-34.09	52.00	0.00	0.00	86.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	00000	00	3802	2700	0000	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	4099									
					07/01/2012/Load Board-approved 2013 Original Budge		197.55		0.00			
07/30/2012	GL_JOURNAL	PER0270965	8	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00			
07/30/2012	GL_JOURNAL	PER0270965	9	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00			
07/30/2012	GL_JOURNAL	PER0270965	14	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00			
07/30/2012	GL_JOURNAL	PER0270965	68	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00			
08/28/2012	GL_JOURNAL	PER0273158	42	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00			
08/28/2012	GL_JOURNAL	PER0273158	9	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00			
08/28/2012	GL_JOURNAL	PER0273158	6	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00			
08/28/2012	GL_JOURNAL	PER0273158	5	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00			
09/10/2012	GL_JOURNAL	PER0273703	5	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00			
09/10/2012	GL_JOURNAL	PER0273703	14	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00			
09/10/2012	GL_JOURNAL	PER0273703	102	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00			
09/10/2012	GL_JOURNAL	PER0273703	115	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00			
09/28/2012	GL_JOURNAL	PER0274860	13	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00			
09/28/2012	GL_JOURNAL	PER0274860	24	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00			
09/28/2012	GL_JOURNAL	PER0274860	28	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00			
09/28/2012	GL_JOURNAL	PER0274860	118	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00			
09/28/2012	GL_JOURNAL	PER0274860	121	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00			
10/08/2012	GL_JOURNAL	PER0275325	67	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00			
11/01/2012	GL_JOURNAL	PER0276855	15	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00			
11/01/2012	GL_JOURNAL	PER0276855	20	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00			
11/01/2012	GL_JOURNAL	PER0276855	101	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00			
11/07/2012	GL_JOURNAL	PER0277193	85	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00			
11/07/2012	GL_JOURNAL	PER0277193	110	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00			
11/30/2012	GL_JOURNAL	PER0278822	16	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00			
12/10/2012	GL_JOURNAL	PER0279319	184	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00		0.00			
Number of Transactions 26							Totals	74.08	197.55	0.00	0.00	123.47

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0296	00000	00	3802	8300	0000	01000	0000	2013
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified								
07/02/2012	GL_BD_JRNL	ORG0268286	4100					
					07/01/2012/Load Board-approved 2013 Original Budge		26.34	
07/30/2012	GL_JOURNAL	PER0270965	39	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	
09/28/2012	GL_JOURNAL	PER0274860	75	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	
10/08/2012	GL_JOURNAL	PER0275325	73	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0296	00000	00	3802	8300	0000	01000	0000	2013			
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified											
11/01/2012	GL_JOURNAL	PER0276855	107	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	3.06	
Number of Transactions 5						Totals	1.26	26.34	0.00	25.08	
Number of Transactions 243						Account	Totals 3000s	2,314.56	8,381.28	0.00	6,066.72
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0296	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	1087		07/01/2012/Load Preliminary budget (25% of SBB budge		5,134.00	0.00	0.00	0.00	
06/06/2012	REQ_PREENC	0000201689	1		Graphiques/145711/HEALTH SERV STUDENT HEALTH RECOR		0.00	13.30	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	1087		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-5,134.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	2050		07/01/2012/Load Board-approved 2013 Original Budge		20,534.00	0.00	0.00	0.00	
07/03/2012	CM_TRNXTN	0000002584	15068		000000000000002584 R0000201689 STUDENT HEALTH REC		0.00	-12.73	0.00	0.00	
07/03/2012	CM_TRNXTN	0000002584	15068		000000000000002584 R0000201689 STUDENT HEALTH REC		0.00	0.00	0.00	12.73	
07/17/2012	REQ_PREENC	0000203507	2		Office Depot/145711/Swingline(R) Model 535 3-Hole		0.00	109.75	0.00	0.00	
07/17/2012	REQ_PREENC	0000203507	1		Office Depot/145711/Hoffman Tech 845-12A-HTI (HP Q		0.00	78.99	0.00	0.00	
07/17/2012	REQ_PREENC	0000203507	7		Office Depot/145711/Scotch(R) Magic(TM) 810 Tape 3		0.00	110.50	0.00	0.00	
07/17/2012	REQ_PREENC	0000203507	6		Office Depot/145711/Wausau(R) Exact(R) Vellum Bris		0.00	7.88	0.00	0.00	
07/17/2012	REQ_PREENC	0000203507	5		Office Depot/145711/Wausau(R) Exact(R) Vellum Bris		0.00	23.64	0.00	0.00	
07/17/2012	REQ_PREENC	0000203507	4		Office Depot/145711/Office Depot(R) Brand Clean-Se		0.00	122.43	0.00	0.00	
07/17/2012	REQ_PREENC	0000203507	3		Office Depot/145711/Avery(R) Ready Index(R) 30 Rec		0.00	32.10	0.00	0.00	
07/18/2012	REQ_PREENC	0000203568	3		Graphiques/145711/STUDENT ASSISTANCE REFERRAL PASS		0.00	119.00	0.00	0.00	
07/18/2012	REQ_PREENC	0000203568	2		Graphiques/145711/HEALTH INFORMATION EXCHANGE CONS		0.00	19.60	0.00	0.00	
07/18/2012	REQ_PREENC	0000203568	1		Graphiques/145711/Home Language Survey (100/PK) 4		0.00	0.00	0.00	0.00	
07/18/2012	PO_POENC	0000185602	3	R0000203507	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T		0.00	0.00	-34.59	0.00	
07/18/2012	PO_POENC	0000185602	3	R0000203507	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T		0.00	0.00	34.59	0.00	
07/18/2012	PO_POENC	0000185602	3	R0000203507	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T		0.00	0.00	34.59	0.00	
07/18/2012	PO_POENC	0000185602	2	R0000203507	OFFICE DEPOT/Swingline(R) Model 535 3-Hole Electri		0.00	-109.75	0.00	0.00	
07/18/2012	PO_POENC	0000185602	2	R0000203507	OFFICE DEPOT/Swingline(R) Model 535 3-Hole Electri		0.00	0.00	-118.26	0.00	
07/18/2012	PO_POENC	0000185602	5	R0000203507	OFFICE DEPOT/Wausau(R) Exact(R) Vellum Bristol Cov		0.00	0.00	25.47	0.00	
07/18/2012	PO_POENC	0000185602	5	R0000203507	OFFICE DEPOT/Wausau(R) Exact(R) Vellum Bristol Cov		0.00	0.00	25.47	0.00	
07/18/2012	PO_POENC	0000185602	4	R0000203507	OFFICE DEPOT/Office Depot(R) Brand Clean-Seal Cata		0.00	-122.43	0.00	0.00	
07/18/2012	PO_POENC	0000185602	4	R0000203507	OFFICE DEPOT/Office Depot(R) Brand Clean-Seal Cata		0.00	0.00	-131.92	0.00	
07/18/2012	PO_POENC	0000185602	4	R0000203507	OFFICE DEPOT/Office Depot(R) Brand Clean-Seal Cata		0.00	0.00	131.92	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0296	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/18/2012	PO_POENC	0000185602	4	R0000203507	OFFICE DEPOT/Office Depot(R)	Brand Clean-Seal Cata	0.00	0.00	131.92	0.00
07/18/2012	PO_POENC	0000185602	3	R0000203507	OFFICE DEPOT/Avery(R)	Ready Index(R) 30 Recycled T	0.00	-32.10	0.00	0.00
07/18/2012	PO_POENC	0000185602	2	R0000203507	OFFICE DEPOT/Swingline(R)	Model 535 3-Hole Electri	0.00	0.00	118.26	0.00
07/18/2012	PO_POENC	0000185602	2	R0000203507	OFFICE DEPOT/Swingline(R)	Model 535 3-Hole Electri	0.00	0.00	118.26	0.00
07/18/2012	PO_POENC	0000185602	1	R0000203507	OFFICE DEPOT/Hoffman Tech	845-12A-HTI (HP Q2612A)	0.00	-78.99	0.00	0.00
07/18/2012	PO_POENC	0000185602	1	R0000203507	OFFICE DEPOT/Hoffman Tech	845-12A-HTI (HP Q2612A)	0.00	0.00	-85.11	0.00
07/18/2012	PO_POENC	0000185602	1	R0000203507	OFFICE DEPOT/Hoffman Tech	845-12A-HTI (HP Q2612A)	0.00	0.00	85.11	0.00
07/18/2012	PO_POENC	0000185602	1	R0000203507	OFFICE DEPOT/Hoffman Tech	845-12A-HTI (HP Q2612A)	0.00	0.00	85.11	0.00
07/18/2012	PO_POENC	0000185602	7	R0000203507	OFFICE DEPOT/Scotch(R)	Magic(TM) 810 Tape 3/4 x 10	0.00	-110.50	0.00	0.00
07/18/2012	PO_POENC	0000185602	7	R0000203507	OFFICE DEPOT/Scotch(R)	Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	-119.06	0.00
07/18/2012	PO_POENC	0000185602	7	R0000203507	OFFICE DEPOT/Scotch(R)	Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	119.06	0.00
07/18/2012	PO_POENC	0000185602	7	R0000203507	OFFICE DEPOT/Scotch(R)	Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	119.06	0.00
07/18/2012	PO_POENC	0000185602	6	R0000203507	OFFICE DEPOT/Wausau(R)	Exact(R) Vellum Bristol Cov	0.00	-7.88	0.00	0.00
07/18/2012	PO_POENC	0000185602	6	R0000203507	OFFICE DEPOT/Wausau(R)	Exact(R) Vellum Bristol Cov	0.00	0.00	-8.49	0.00
07/18/2012	PO_POENC	0000185602	6	R0000203507	OFFICE DEPOT/Wausau(R)	Exact(R) Vellum Bristol Cov	0.00	0.00	8.49	0.00
07/18/2012	PO_POENC	0000185602	6	R0000203507	OFFICE DEPOT/Wausau(R)	Exact(R) Vellum Bristol Cov	0.00	0.00	8.49	0.00
07/18/2012	PO_POENC	0000185602	5	R0000203507	OFFICE DEPOT/Wausau(R)	Exact(R) Vellum Bristol Cov	0.00	-23.64	0.00	0.00
07/18/2012	PO_POENC	0000185602	5	R0000203507	OFFICE DEPOT/Wausau(R)	Exact(R) Vellum Bristol Cov	0.00	0.00	-25.47	0.00
07/19/2012	AP_VOUCHER	00623797	6	P0000185602	OFFICE DEPOT/Scotch(R)	Magic(TM) 810 Tape	0.00	0.00	-119.06	0.00
07/19/2012	AP_VOUCHER	00623797	6	P0000185602	OFFICE DEPOT/Scotch(R)	Magic(TM) 810 Tape	0.00	0.00	0.00	119.06
07/19/2012	AP_VOUCHER	00623797	5	P0000185602	OFFICE DEPOT/Wausau(R)	Exact(R) Vellum Bris	0.00	0.00	-8.49	0.00
07/19/2012	AP_VOUCHER	00623797	5	P0000185602	OFFICE DEPOT/Wausau(R)	Exact(R) Vellum Bris	0.00	0.00	0.00	8.49
07/19/2012	AP_VOUCHER	00623797	4	P0000185602	OFFICE DEPOT/Wausau(R)	Exact(R) Vellum Bris	0.00	0.00	-25.47	0.00
07/19/2012	AP_VOUCHER	00623797	4	P0000185602	OFFICE DEPOT/Wausau(R)	Exact(R) Vellum Bris	0.00	0.00	0.00	25.47
07/19/2012	AP_VOUCHER	00623797	3	P0000185602	OFFICE DEPOT/Office Depot(R)	Brand Clean-Se	0.00	0.00	-131.92	0.00
07/19/2012	AP_VOUCHER	00623797	3	P0000185602	OFFICE DEPOT/Office Depot(R)	Brand Clean-Se	0.00	0.00	0.00	131.92
07/19/2012	AP_VOUCHER	00623797	2	P0000185602	OFFICE DEPOT/Avery(R)	Ready Index(R) 30 Rec	0.00	0.00	-34.59	0.00
07/19/2012	AP_VOUCHER	00623797	2	P0000185602	OFFICE DEPOT/Avery(R)	Ready Index(R) 30 Rec	0.00	0.00	0.00	34.59
07/19/2012	AP_VOUCHER	00623797	1	P0000185602	OFFICE DEPOT/Swingline(R)	Model 535 3-Hole	0.00	0.00	-118.26	0.00
07/19/2012	AP_VOUCHER	00623797	1	P0000185602	OFFICE DEPOT/Swingline(R)	Model 535 3-Hole	0.00	0.00	0.00	118.26
07/25/2012	AP_VOUCHER	00624735	1	P0000185602	OFFICE DEPOT/Hoffman Tech	845-12A-HTI (HP Q	0.00	0.00	-85.11	0.00
07/25/2012	AP_VOUCHER	00624735	1	P0000185602	OFFICE DEPOT/Hoffman Tech	845-12A-HTI (HP Q	0.00	0.00	0.00	85.11
08/02/2012	REQ_PREENC	0000204459	4		Office Depot/145711/Sharpie(R)	Permanent Fine-Poin	0.00	4.85	0.00	0.00
08/02/2012	REQ_PREENC	0000204459	3		Office Depot/145711/Office Depot(R)	Brand Loose-Le	0.00	10.18	0.00	0.00
08/02/2012	REQ_PREENC	0000204459	2		Office Depot/145711/Wausau(R)	Heavyweight Exact(R)	0.00	30.52	0.00	0.00
08/02/2012	REQ_PREENC	0000204459	1		Office Depot/145711/Bankers Box(R)	Stor/File(TM) B	0.00	67.83	0.00	0.00
08/02/2012	PO_POENC	0000186449	4	R0000204459	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Point Marke	0.00	-4.85	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0296	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/02/2012	PO_POENC	0000186449	4	R0000204459	OFFICE DEPOT/Sharpie(R)	Permanent	Fine-Point Marke	0.00	0.00	-5.23	0.00
08/02/2012	PO_POENC	0000186449	4	R0000204459	OFFICE DEPOT/Sharpie(R)	Permanent	Fine-Point Marke	0.00	0.00	5.23	0.00
08/02/2012	PO_POENC	0000186449	4	R0000204459	OFFICE DEPOT/Sharpie(R)	Permanent	Fine-Point Marke	0.00	0.00	5.23	0.00
08/02/2012	PO_POENC	0000186449	3	R0000204459	OFFICE DEPOT/Office Depot(R)	Brand	Loose-Leaf Ring	0.00	-10.18	0.00	0.00
08/02/2012	PO_POENC	0000186449	3	R0000204459	OFFICE DEPOT/Office Depot(R)	Brand	Loose-Leaf Ring	0.00	0.00	-10.97	0.00
08/02/2012	PO_POENC	0000186449	3	R0000204459	OFFICE DEPOT/Office Depot(R)	Brand	Loose-Leaf Ring	0.00	0.00	10.97	0.00
08/02/2012	PO_POENC	0000186449	3	R0000204459	OFFICE DEPOT/Office Depot(R)	Brand	Loose-Leaf Ring	0.00	0.00	10.97	0.00
08/02/2012	PO_POENC	0000186449	2	R0000204459	OFFICE DEPOT/Wausau(R)	Heavyweight	Exact(R) Index	0.00	-30.52	0.00	0.00
08/02/2012	PO_POENC	0000186449	2	R0000204459	OFFICE DEPOT/Wausau(R)	Heavyweight	Exact(R) Index	0.00	0.00	-32.89	0.00
08/02/2012	PO_POENC	0000186449	2	R0000204459	OFFICE DEPOT/Wausau(R)	Heavyweight	Exact(R) Index	0.00	0.00	32.89	0.00
08/02/2012	PO_POENC	0000186449	2	R0000204459	OFFICE DEPOT/Wausau(R)	Heavyweight	Exact(R) Index	0.00	0.00	32.89	0.00
08/02/2012	PO_POENC	0000186449	1	R0000204459	OFFICE DEPOT/Bankers Box(R)	Stor/File(TM)	Basic St	0.00	-67.83	0.00	0.00
08/02/2012	PO_POENC	0000186449	1	R0000204459	OFFICE DEPOT/Bankers Box(R)	Stor/File(TM)	Basic St	0.00	0.00	-73.09	0.00
08/02/2012	PO_POENC	0000186449	1	R0000204459	OFFICE DEPOT/Bankers Box(R)	Stor/File(TM)	Basic St	0.00	0.00	73.08	0.00
08/02/2012	PO_POENC	0000186449	1	R0000204459	OFFICE DEPOT/Bankers Box(R)	Stor/File(TM)	Basic St	0.00	0.00	73.09	0.00
08/06/2012	AP_VOUCHER	00626665	4	P0000186449	OFFICE DEPOT/Sharpie(R)	Permanent	Fine-Poin	0.00	0.00	-5.23	0.00
08/06/2012	AP_VOUCHER	00626665	4	P0000186449	OFFICE DEPOT/Sharpie(R)	Permanent	Fine-Poin	0.00	0.00	0.00	5.23
08/06/2012	AP_VOUCHER	00626665	3	P0000186449	OFFICE DEPOT/Office Depot(R)	Brand	Loose-Le	0.00	0.00	-10.97	0.00
08/06/2012	AP_VOUCHER	00626665	3	P0000186449	OFFICE DEPOT/Office Depot(R)	Brand	Loose-Le	0.00	0.00	0.00	10.97
08/06/2012	AP_VOUCHER	00626665	2	P0000186449	OFFICE DEPOT/Wausau(R)	Heavyweight	Exact(R)	0.00	0.00	-32.89	0.00
08/06/2012	AP_VOUCHER	00626665	2	P0000186449	OFFICE DEPOT/Wausau(R)	Heavyweight	Exact(R)	0.00	0.00	0.00	32.89
08/06/2012	AP_VOUCHER	00626665	1	P0000186449	OFFICE DEPOT/Bankers Box(R)	Stor/File(TM)	B	0.00	0.00	-73.08	0.00
08/06/2012	AP_VOUCHER	00626665	1	P0000186449	OFFICE DEPOT/Bankers Box(R)	Stor/File(TM)	B	0.00	0.00	0.00	73.08
08/10/2012	CM_TRNXTN	0000002059	15139		000000000000002059	R0000203568	HEALTH INFORMATION	0.00	-19.60	0.00	0.00
08/10/2012	CM_TRNXTN	0000002059	15139		000000000000002059	R0000203568	HEALTH INFORMATION	0.00	0.00	0.00	21.12
08/10/2012	CM_TRNXTN	0000002744	15139		000000000000002744	R0000203568	STUDENT ASSISTANCE	0.00	-119.00	0.00	0.00
08/10/2012	CM_TRNXTN	0000002744	15139		000000000000002744	R0000203568	STUDENT ASSISTANCE	0.00	0.00	0.00	128.22
08/10/2012	REQ_PREENC	0000204931	4		Office Depot/145711/Astrobrights(R)	FSC Certified		0.00	41.50	0.00	0.00
08/10/2012	REQ_PREENC	0000204931	3		Office Depot/145711/Astrobrights(R)	FSC Certified		0.00	38.20	0.00	0.00
08/10/2012	REQ_PREENC	0000204931	2		Office Depot/145711/Brother(R)	TZe-231 Black-On-Wh		0.00	8.87	0.00	0.00
08/10/2012	REQ_PREENC	0000204931	1		Office Depot/145711/Brother(R)	P-Touch(R) PT-D200		0.00	39.99	0.00	0.00
08/10/2012	REQ_PREENC	0000204931	5		Office Depot/145711/Astrobrights(R)	FSC Certified		0.00	41.15	0.00	0.00
08/13/2012	PO_POENC	0000187209	2	R0000204931	OFFICE DEPOT/Brother(R)	TZe-231 Black-On-White Tap		0.00	-8.87	0.00	0.00
08/13/2012	PO_POENC	0000187209	3	R0000204931	OFFICE DEPOT/Astrobrights(R)	FSC Certified 30 Recy		0.00	0.00	41.16	0.00
08/13/2012	PO_POENC	0000187209	3	R0000204931	OFFICE DEPOT/Astrobrights(R)	FSC Certified 30 Recy		0.00	0.00	41.16	0.00
08/13/2012	PO_POENC	0000187209	3	R0000204931	OFFICE DEPOT/Astrobrights(R)	FSC Certified 30 Recy		0.00	0.00	-41.16	0.00
08/13/2012	PO_POENC	0000187209	3	R0000204931	OFFICE DEPOT/Astrobrights(R)	FSC Certified 30 Recy		0.00	-38.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0296	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/13/2012	PO_POENC	0000187209	2	R0000204931	OFFICE DEPOT/Brother(R)	TZe-231	Black-On-White Tap	0.00	0.00	-9.56	0.00
08/13/2012	PO_POENC	0000187209	2	R0000204931	OFFICE DEPOT/Brother(R)	TZe-231	Black-On-White Tap	0.00	0.00	9.56	0.00
08/13/2012	PO_POENC	0000187209	2	R0000204931	OFFICE DEPOT/Brother(R)	TZe-231	Black-On-White Tap	0.00	0.00	9.56	0.00
08/13/2012	PO_POENC	0000187209	1	R0000204931	OFFICE DEPOT/Brother(R)	P-Touch(R)	PT-D200 Label M	0.00	-39.99	0.00	0.00
08/13/2012	PO_POENC	0000187209	1	R0000204931	OFFICE DEPOT/Brother(R)	P-Touch(R)	PT-D200 Label M	0.00	0.00	-43.09	0.00
08/13/2012	PO_POENC	0000187209	1	R0000204931	OFFICE DEPOT/Brother(R)	P-Touch(R)	PT-D200 Label M	0.00	0.00	43.09	0.00
08/13/2012	PO_POENC	0000187209	1	R0000204931	OFFICE DEPOT/Brother(R)	P-Touch(R)	PT-D200 Label M	0.00	0.00	43.09	0.00
08/13/2012	PO_POENC	0000187209	5	R0000204931	OFFICE DEPOT/Astrobrights(R)	FSC Certified	Bright	0.00	-41.15	0.00	0.00
08/13/2012	PO_POENC	0000187209	5	R0000204931	OFFICE DEPOT/Astrobrights(R)	FSC Certified	Bright	0.00	0.00	-44.34	0.00
08/13/2012	PO_POENC	0000187209	5	R0000204931	OFFICE DEPOT/Astrobrights(R)	FSC Certified	Bright	0.00	0.00	44.33	0.00
08/13/2012	PO_POENC	0000187209	5	R0000204931	OFFICE DEPOT/Astrobrights(R)	FSC Certified	Bright	0.00	0.00	44.34	0.00
08/13/2012	PO_POENC	0000187209	4	R0000204931	OFFICE DEPOT/Astrobrights(R)	FSC Certified	Bright	0.00	-41.50	0.00	0.00
08/13/2012	PO_POENC	0000187209	4	R0000204931	OFFICE DEPOT/Astrobrights(R)	FSC Certified	Bright	0.00	0.00	-44.72	0.00
08/13/2012	PO_POENC	0000187209	4	R0000204931	OFFICE DEPOT/Astrobrights(R)	FSC Certified	Bright	0.00	0.00	44.72	0.00
08/13/2012	PO_POENC	0000187209	4	R0000204931	OFFICE DEPOT/Astrobrights(R)	FSC Certified	Bright	0.00	0.00	44.72	0.00
08/14/2012	REQ_PREENC	0000205073	2		Office Depot/145711/Pencil Pouch With Mesh Window			0.00	350.00	0.00	0.00
08/14/2012	REQ_PREENC	0000205073	1		Office Depot/145711/Avery(R) Worksaver(R) 30 Recyc			0.00	486.50	0.00	0.00
08/14/2012	REQ_PREENC	0000205089	1		Graphiques/145711/ABSENCE EXCUSE FOR PARENTS SIGN			0.00	31.00	0.00	0.00
08/14/2012	AP_VOUCHER	00627846	4	P0000187209	OFFICE DEPOT/Astrobrights(R)	FSC Certified		0.00	0.00	-44.33	0.00
08/14/2012	AP_VOUCHER	00627846	4	P0000187209	OFFICE DEPOT/Astrobrights(R)	FSC Certified		0.00	0.00	0.00	44.33
08/14/2012	AP_VOUCHER	00627846	3	P0000187209	OFFICE DEPOT/Astrobrights(R)	FSC Certified		0.00	0.00	-44.72	0.00
08/14/2012	AP_VOUCHER	00627846	3	P0000187209	OFFICE DEPOT/Astrobrights(R)	FSC Certified		0.00	0.00	0.00	44.72
08/14/2012	AP_VOUCHER	00627846	2	P0000187209	OFFICE DEPOT/Astrobrights(R)	FSC Certified		0.00	0.00	-41.16	0.00
08/14/2012	AP_VOUCHER	00627846	2	P0000187209	OFFICE DEPOT/Astrobrights(R)	FSC Certified		0.00	0.00	0.00	41.16
08/14/2012	AP_VOUCHER	00627846	1	P0000187209	OFFICE DEPOT/Brother(R)	TZe-231	Black-On-Wh	0.00	0.00	-9.56	0.00
08/14/2012	AP_VOUCHER	00627846	1	P0000187209	OFFICE DEPOT/Brother(R)	TZe-231	Black-On-Wh	0.00	0.00	0.00	9.56
08/15/2012	PO_POENC	0000187311	2	R0000205073	OFFICE DEPOT/Pencil Pouch With Mesh Window Assorte			0.00	-350.00	0.00	0.00
08/15/2012	PO_POENC	0000187311	2	R0000205073	OFFICE DEPOT/Pencil Pouch With Mesh Window Assorte			0.00	0.00	-377.13	0.00
08/15/2012	PO_POENC	0000187311	2	R0000205073	OFFICE DEPOT/Pencil Pouch With Mesh Window Assorte			0.00	0.00	377.13	0.00
08/15/2012	PO_POENC	0000187311	2	R0000205073	OFFICE DEPOT/Pencil Pouch With Mesh Window Assorte			0.00	0.00	377.13	0.00
08/15/2012	PO_POENC	0000187311	1	R0000205073	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big			0.00	-486.50	0.00	0.00
08/15/2012	PO_POENC	0000187311	1	R0000205073	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big			0.00	0.00	-524.20	0.00
08/15/2012	PO_POENC	0000187311	1	R0000205073	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big			0.00	0.00	524.20	0.00
08/15/2012	PO_POENC	0000187311	1	R0000205073	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big			0.00	0.00	524.20	0.00
08/16/2012	AP_VOUCHER	00628364	2	P0000187311	OFFICE DEPOT/Pencil Pouch With Mesh Window			0.00	0.00	-377.13	0.00
08/16/2012	AP_VOUCHER	00628364	2	P0000187311	OFFICE DEPOT/Pencil Pouch With Mesh Window			0.00	0.00	0.00	377.13
08/16/2012	AP_VOUCHER	00628364	1	P0000187311	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc			0.00	0.00	-524.20	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 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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0296	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/16/2012	AP_VOUCHER	00628364	1	P0000187311	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc		0.00		524.20
08/16/2012	AP_VOUCHER	00628367	1	P0000187209	OFFICE DEPOT/Brother(R) P-Touch(R) PT-D200		0.00	0.00	-43.09
08/16/2012	AP_VOUCHER	00628367	1	P0000187209	OFFICE DEPOT/Brother(R) P-Touch(R) PT-D200		0.00	0.00	43.09
08/16/2012	CM_TRNXTN	0000003371	15140		000000000000003371 R0000205089 ABSENCE EXCUSE FOR		0.00	-31.00	0.00
08/16/2012	CM_TRNXTN	0000003371	15140		000000000000003371 R0000205089 ABSENCE EXCUSE FOR		0.00	0.00	33.32
08/18/2012	REQ_PREENC	0000205306	3		Lakeshore Curriculum/145711/BJ3700WT - White Borde		0.00	5.62	0.00
08/18/2012	REQ_PREENC	0000205306	2		Lakeshore Curriculum/145711/BJ3700CY - Canary Yell		0.00	5.62	0.00
08/18/2012	REQ_PREENC	0000205306	1		Lakeshore Curriculum/145711/BJ3700RB - Rich Blue B		0.00	5.62	0.00
08/20/2012	PO_POENC	0000187616	3	R0000205306	LAKESHORE CURR/BJ3700WT - White Bordette		0.00	-5.62	0.00
08/20/2012	PO_POENC	0000187616	3	R0000205306	LAKESHORE CURR/BJ3700WT - White Bordette		0.00	0.00	-6.06
08/20/2012	PO_POENC	0000187616	3	R0000205306	LAKESHORE CURR/BJ3700WT - White Bordette		0.00	0.00	6.06
08/20/2012	PO_POENC	0000187616	3	R0000205306	LAKESHORE CURR/BJ3700WT - White Bordette		0.00	0.00	6.06
08/20/2012	PO_POENC	0000187616	2	R0000205306	LAKESHORE CURR/BJ3700CY - Canary Yellow Bordette		0.00	-5.62	0.00
08/20/2012	PO_POENC	0000187616	2	R0000205306	LAKESHORE CURR/BJ3700CY - Canary Yellow Bordette		0.00	0.00	-6.06
08/20/2012	PO_POENC	0000187616	2	R0000205306	LAKESHORE CURR/BJ3700CY - Canary Yellow Bordette		0.00	0.00	6.06
08/20/2012	PO_POENC	0000187616	2	R0000205306	LAKESHORE CURR/BJ3700CY - Canary Yellow Bordette		0.00	0.00	6.06
08/20/2012	PO_POENC	0000187616	1	R0000205306	LAKESHORE CURR/BJ3700RB - Rich Blue Bordette		0.00	-5.62	0.00
08/20/2012	PO_POENC	0000187616	1	R0000205306	LAKESHORE CURR/BJ3700RB - Rich Blue Bordette		0.00	0.00	-6.06
08/20/2012	PO_POENC	0000187616	1	R0000205306	LAKESHORE CURR/BJ3700RB - Rich Blue Bordette		0.00	0.00	6.06
08/20/2012	PO_POENC	0000187616	1	R0000205306	LAKESHORE CURR/BJ3700RB - Rich Blue Bordette		0.00	0.00	6.06
08/23/2012	REQ_PREENC	0000205754	1		Office Depot/145711/Pendaflex(R) Hanging File Fold		0.00	203.60	0.00
08/23/2012	REQ_PREENC	0000205754	2		Office Depot/145711/Angled-Tip Moistener 2 Oz.		0.00	3.84	0.00
08/24/2012	PO_POENC	0000188099	2	R0000205754	OFFICE DEPOT/Angled-Tip Moistener 2 Oz.		0.00	-3.84	0.00
08/24/2012	PO_POENC	0000188099	2	R0000205754	OFFICE DEPOT/Angled-Tip Moistener 2 Oz.		0.00	0.00	-4.14
08/24/2012	PO_POENC	0000188099	2	R0000205754	OFFICE DEPOT/Angled-Tip Moistener 2 Oz.		0.00	0.00	4.14
08/24/2012	PO_POENC	0000188099	2	R0000205754	OFFICE DEPOT/Angled-Tip Moistener 2 Oz.		0.00	0.00	4.14
08/24/2012	PO_POENC	0000188099	1	R0000205754	OFFICE DEPOT/Pendaflex(R) Hanging File Folder Plas		0.00	-203.60	0.00
08/24/2012	PO_POENC	0000188099	1	R0000205754	OFFICE DEPOT/Pendaflex(R) Hanging File Folder Plas		0.00	0.00	-219.38
08/24/2012	PO_POENC	0000188099	1	R0000205754	OFFICE DEPOT/Pendaflex(R) Hanging File Folder Plas		0.00	0.00	219.38
08/24/2012	PO_POENC	0000188099	1	R0000205754	OFFICE DEPOT/Pendaflex(R) Hanging File Folder Plas		0.00	0.00	219.38
08/27/2012	AP_VOUCHER	00629810	2	P0000188099	OFFICE DEPOT/Angled-Tip Moistener 2 Oz.		0.00	0.00	-4.14
08/27/2012	AP_VOUCHER	00629810	2	P0000188099	OFFICE DEPOT/Angled-Tip Moistener 2 Oz.		0.00	0.00	0.00
08/27/2012	AP_VOUCHER	00629810	1	P0000188099	OFFICE DEPOT/Pendaflex(R) Hanging File Fold		0.00	0.00	-219.38
08/27/2012	AP_VOUCHER	00629810	1	P0000188099	OFFICE DEPOT/Pendaflex(R) Hanging File Fold		0.00	0.00	0.00
08/27/2012	GL_JOURNAL	PCD0273102	80	LINDA M MA	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00	0.00	10.86
08/27/2012	GL_JOURNAL	PCD0273102	81	LINDA M MA	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00	0.00	300.00
09/04/2012	REQ_PREENC	0000206856	3		Office Depot/145711/Wilson Jones(R) Top-Loading Ec		0.00	24.99	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0296	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/04/2012	REQ_PREENC	0000206856	2		Office Depot/145711/Brother(R) TZe-231 Black-On-Wh		0.00		26.61
09/04/2012	REQ_PREENC	0000206856	1		Office Depot/145711/Avery(R) Worksaver(R) 30 Recyc		0.00		139.00
09/04/2012	REQ_PREENC	0000206856	9		Office Depot/145711/Ticonderoga(R) Pencils #2 Medi		0.00		84.50
09/04/2012	REQ_PREENC	0000206856	8		Office Depot/145711/Office Depot(R) Brand 55 Recyc		0.00		98.00
09/04/2012	REQ_PREENC	0000206856	7		Office Depot/145711/3M(TM) Highland(TM) Masking Ta		0.00		49.50
09/04/2012	REQ_PREENC	0000206856	6		Office Depot/145711/Office Depot(R) Brand Wireboun		0.00		146.00
09/04/2012	REQ_PREENC	0000206856	5		Office Depot/145711/Energizer(R) Alkaline 9-Volt B		0.00		139.90
09/04/2012	REQ_PREENC	0000206856	4		Office Depot/145711/Avery(R) Badge Holders Horizon		0.00		35.82
09/04/2012	PO_POENC	0000188952	4	R0000206856	OFFICE DEPOT/Avery(R) Badge Holders Horizontal Pre		0.00		0.00
09/04/2012	PO_POENC	0000188952	4	R0000206856	OFFICE DEPOT/Avery(R) Badge Holders Horizontal Pre		0.00		0.00
09/04/2012	PO_POENC	0000188952	4	R0000206856	OFFICE DEPOT/Avery(R) Badge Holders Horizontal Pre		0.00		0.00
09/04/2012	PO_POENC	0000188952	3	R0000206856	OFFICE DEPOT/Wilson Jones(R) Top-Loading Economy-W		0.00		-24.99
09/04/2012	PO_POENC	0000188952	3	R0000206856	OFFICE DEPOT/Wilson Jones(R) Top-Loading Economy-W		0.00		0.00
09/04/2012	PO_POENC	0000188952	3	R0000206856	OFFICE DEPOT/Wilson Jones(R) Top-Loading Economy-W		0.00		0.00
09/04/2012	PO_POENC	0000188952	3	R0000206856	OFFICE DEPOT/Wilson Jones(R) Top-Loading Economy-W		0.00		0.00
09/04/2012	PO_POENC	0000188952	2	R0000206856	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap		0.00		-26.61
09/04/2012	PO_POENC	0000188952	2	R0000206856	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap		0.00		0.00
09/04/2012	PO_POENC	0000188952	2	R0000206856	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap		0.00		0.00
09/04/2012	PO_POENC	0000188952	2	R0000206856	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap		0.00		0.00
09/04/2012	PO_POENC	0000188952	1	R0000206856	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big		0.00		-139.00
09/04/2012	PO_POENC	0000188952	1	R0000206856	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big		0.00		0.00
09/04/2012	PO_POENC	0000188952	1	R0000206856	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big		0.00		0.00
09/04/2012	PO_POENC	0000188952	1	R0000206856	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big		0.00		0.00
09/04/2012	PO_POENC	0000188952	6	R0000206856	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00		0.00
09/04/2012	PO_POENC	0000188952	4	R0000206856	OFFICE DEPOT/Avery(R) Badge Holders Horizontal Pre		0.00		-35.82
09/04/2012	PO_POENC	0000188952	5	R0000206856	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt Batterie		0.00		0.00
09/04/2012	PO_POENC	0000188952	5	R0000206856	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt Batterie		0.00		0.00
09/04/2012	PO_POENC	0000188952	5	R0000206856	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt Batterie		0.00		0.00
09/04/2012	PO_POENC	0000188952	5	R0000206856	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt Batterie		0.00		-139.90
09/04/2012	PO_POENC	0000188952	6	R0000206856	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00		-146.00
09/04/2012	PO_POENC	0000188952	7	R0000206856	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x		0.00		0.00
09/04/2012	PO_POENC	0000188952	7	R0000206856	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x		0.00		0.00
09/04/2012	PO_POENC	0000188952	6	R0000206856	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00		0.00
09/04/2012	PO_POENC	0000188952	6	R0000206856	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00		0.00
09/04/2012	PO_POENC	0000188952	7	R0000206856	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x		0.00		0.00
09/04/2012	PO_POENC	0000188952	7	R0000206856	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x		0.00		-53.34
09/04/2012	PO_POENC	0000188952	7	R0000206856	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x		0.00		-49.50
09/04/2012	PO_POENC	0000188952	8	R0000206856	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch		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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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0296	00000	00	4301	1000	1110	01000	0000	2013							
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
09/04/2012	PO_POENC	0000188952	8	R0000206856	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch					0.00	0.00	105.60	0.00		
09/04/2012	PO_POENC	0000188952	8	R0000206856	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch					0.00	0.00	-105.60	0.00		
09/04/2012	PO_POENC	0000188952	8	R0000206856	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch					0.00	-98.00	0.00	0.00		
09/04/2012	PO_POENC	0000188952	9	R0000206856	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft					0.00	0.00	91.05	0.00		
09/04/2012	PO_POENC	0000188952	9	R0000206856	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft					0.00	0.00	91.03	0.00		
09/04/2012	PO_POENC	0000188952	9	R0000206856	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft					0.00	0.00	-91.05	0.00		
09/04/2012	PO_POENC	0000188952	9	R0000206856	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft					0.00	-84.50	0.00	0.00		
09/05/2012	AP_VOUCHER	00631532	1	P0000188952	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc					0.00	0.00	0.00	149.77		
09/05/2012	AP_VOUCHER	00631532	1	P0000188952	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc					0.00	0.00	-149.77	0.00		
09/05/2012	AP_VOUCHER	00631535	1	P0000188952	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh					0.00	0.00	0.00	28.67		
09/05/2012	AP_VOUCHER	00631535	1	P0000188952	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh					0.00	0.00	-28.67	0.00		
09/05/2012	AP_VOUCHER	00631535	2	P0000188952	OFFICE DEPOT/Wilson Jones(R) Top-Loading Ec					0.00	0.00	0.00	26.93		
09/05/2012	AP_VOUCHER	00631535	2	P0000188952	OFFICE DEPOT/Wilson Jones(R) Top-Loading Ec					0.00	0.00	-26.93	0.00		
09/05/2012	AP_VOUCHER	00631535	3	P0000188952	OFFICE DEPOT/Avery(R) Badge Holders Horizo					0.00	0.00	0.00	38.60		
09/05/2012	AP_VOUCHER	00631535	3	P0000188952	OFFICE DEPOT/Avery(R) Badge Holders Horizo					0.00	0.00	-38.60	0.00		
09/05/2012	AP_VOUCHER	00631535	4	P0000188952	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt B					0.00	0.00	0.00	150.74		
09/05/2012	AP_VOUCHER	00631535	4	P0000188952	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt B					0.00	0.00	-150.74	0.00		
09/05/2012	AP_VOUCHER	00631535	5	P0000188952	OFFICE DEPOT/Office Depot(R) Brand Wireboun					0.00	0.00	0.00	157.32		
09/05/2012	AP_VOUCHER	00631535	5	P0000188952	OFFICE DEPOT/Office Depot(R) Brand Wireboun					0.00	0.00	-157.32	0.00		
09/05/2012	AP_VOUCHER	00631535	6	P0000188952	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta					0.00	0.00	0.00	53.34		
09/05/2012	AP_VOUCHER	00631535	8	P0000188952	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med					0.00	0.00	0.00	91.03		
09/05/2012	AP_VOUCHER	00631535	8	P0000188952	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med					0.00	0.00	-91.03	0.00		
09/05/2012	AP_VOUCHER	00631535	6	P0000188952	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta					0.00	0.00	-53.34	0.00		
09/05/2012	AP_VOUCHER	00631535	7	P0000188952	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc					0.00	0.00	0.00	105.60		
09/05/2012	AP_VOUCHER	00631535	7	P0000188952	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc					0.00	0.00	-105.60	0.00		
09/10/2012	REQ_PREENC	0000207555	1		Office Depot/145711/Energizer(R) Max(R) Alkaline A					0.00	27.14	0.00	0.00		
09/10/2012	REQ_PREENC	0000207555	2		Office Depot/145711/AT-A-GLANCE(R) Teachers Planne					0.00	94.80	0.00	0.00		
09/10/2012	REQ_PREENC	0000207555	3		Office Depot/145711/Sharpie(R) Accent(R) Tank-Styl					0.00	99.75	0.00	0.00		
09/10/2012	REQ_PREENC	0000207555	4		Office Depot/145711/Post-it(R) 3 x 3 Notes Canary					0.00	38.85	0.00	0.00		
09/10/2012	REQ_PREENC	0000207555	5		Office Depot/145711/HP 60XL Black Ink Cartridge (C					0.00	65.44	0.00	0.00		
09/10/2012	REQ_PREENC	0000207555	6		Office Depot/145711/HP 60XL Tricolor Ink Cartridge					0.00	37.96	0.00	0.00		
09/10/2012	REQ_PREENC	0000207555	7		Office Depot/145711/Avery(R) Hanging Name Badge Ki					0.00	33.18	0.00	0.00		
09/10/2012	REQ_PREENC	0000207555	8		Office Depot/145711/Office Depot(R) Brand Invisibl					0.00	15.42	0.00	0.00		
09/10/2012	REQ_PREENC	0000207555	9		Office Depot/145711/X-Acto(R) By Boston(R) School					0.00	63.33	0.00	0.00		
09/10/2012	REQ_PREENC	0000207555	10		Office Depot/145711/BIC(R) Round Stic Grip(TM) Bal					0.00	39.90	0.00	0.00		
09/10/2012	REQ_PREENC	0000207555	11		Office Depot/145711/Office Depot(R) Brand Staple R					0.00	8.20	0.00	0.00		
09/10/2012	PO_POENC	0000189584	1	R0000207555	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte					0.00	0.00	29.24	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0296	00000	00	4301	1000	1110	01000	0000	2013					
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
09/10/2012	PO_POENC	0000189584	1	R0000207555	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte				0.00	0.00	29.24	0.00	0.00
09/10/2012	PO_POENC	0000189584	1	R0000207555	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte				0.00	0.00	-29.24	0.00	0.00
09/10/2012	PO_POENC	0000189584	1	R0000207555	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte				0.00	-27.14	0.00	0.00	0.00
09/10/2012	PO_POENC	0000189584	3	R0000207555	OFFICE DEPOT/Sharpie(R) Accent(R) Tank-Style Highl				0.00	0.00	107.48	0.00	0.00
09/10/2012	PO_POENC	0000189584	3	R0000207555	OFFICE DEPOT/Sharpie(R) Accent(R) Tank-Style Highl				0.00	0.00	-107.48	0.00	0.00
09/10/2012	PO_POENC	0000189584	3	R0000207555	OFFICE DEPOT/Sharpie(R) Accent(R) Tank-Style Highl				0.00	-99.75	0.00	0.00	0.00
09/10/2012	PO_POENC	0000189584	4	R0000207555	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow				0.00	0.00	41.86	0.00	0.00
09/10/2012	PO_POENC	0000189584	4	R0000207555	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow				0.00	0.00	41.86	0.00	0.00
09/10/2012	PO_POENC	0000189584	4	R0000207555	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow				0.00	0.00	-41.86	0.00	0.00
09/10/2012	PO_POENC	0000189584	4	R0000207555	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow				0.00	-38.85	0.00	0.00	0.00
09/10/2012	PO_POENC	0000189584	6	R0000207555	OFFICE DEPOT/HP 60XL Tricolor Ink Cartridge (CC644				0.00	0.00	40.90	0.00	0.00
09/10/2012	PO_POENC	0000189584	6	R0000207555	OFFICE DEPOT/HP 60XL Tricolor Ink Cartridge (CC644				0.00	0.00	40.90	0.00	0.00
09/10/2012	PO_POENC	0000189584	6	R0000207555	OFFICE DEPOT/HP 60XL Tricolor Ink Cartridge (CC644				0.00	0.00	-40.90	0.00	0.00
09/10/2012	PO_POENC	0000189584	6	R0000207555	OFFICE DEPOT/HP 60XL Tricolor Ink Cartridge (CC644				0.00	-37.96	0.00	0.00	0.00
09/10/2012	PO_POENC	0000189584	7	R0000207555	OFFICE DEPOT/Avery(R) Hanging Name Badge Kit 3 x 4				0.00	0.00	35.75	0.00	0.00
09/10/2012	PO_POENC	0000189584	7	R0000207555	OFFICE DEPOT/Avery(R) Hanging Name Badge Kit 3 x 4				0.00	0.00	35.75	0.00	0.00
09/10/2012	PO_POENC	0000189584	7	R0000207555	OFFICE DEPOT/Avery(R) Hanging Name Badge Kit 3 x 4				0.00	0.00	-35.75	0.00	0.00
09/10/2012	PO_POENC	0000189584	7	R0000207555	OFFICE DEPOT/Avery(R) Hanging Name Badge Kit 3 x 4				0.00	-33.18	0.00	0.00	0.00
09/10/2012	PO_POENC	0000189584	8	R0000207555	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape				0.00	0.00	16.62	0.00	0.00
09/10/2012	PO_POENC	0000189584	2	R0000207555	OFFICE DEPOT/AT-A-GLANCE(R) Teachers Planner 8 1/4				0.00	0.00	102.15	0.00	0.00
09/10/2012	PO_POENC	0000189584	2	R0000207555	OFFICE DEPOT/AT-A-GLANCE(R) Teachers Planner 8 1/4				0.00	0.00	102.15	0.00	0.00
09/10/2012	PO_POENC	0000189584	2	R0000207555	OFFICE DEPOT/AT-A-GLANCE(R) Teachers Planner 8 1/4				0.00	0.00	-102.15	0.00	0.00
09/10/2012	PO_POENC	0000189584	2	R0000207555	OFFICE DEPOT/AT-A-GLANCE(R) Teachers Planner 8 1/4				0.00	-94.80	0.00	0.00	0.00
09/10/2012	PO_POENC	0000189584	3	R0000207555	OFFICE DEPOT/Sharpie(R) Accent(R) Tank-Style Highl				0.00	0.00	107.48	0.00	0.00
09/10/2012	PO_POENC	0000189584	5	R0000207555	OFFICE DEPOT/HP 60XL Black Ink Cartridge (CC641WN)				0.00	0.00	70.51	0.00	0.00
09/10/2012	PO_POENC	0000189584	5	R0000207555	OFFICE DEPOT/HP 60XL Black Ink Cartridge (CC641WN)				0.00	0.00	70.51	0.00	0.00
09/10/2012	PO_POENC	0000189584	5	R0000207555	OFFICE DEPOT/HP 60XL Black Ink Cartridge (CC641WN)				0.00	0.00	-70.51	0.00	0.00
09/10/2012	PO_POENC	0000189584	5	R0000207555	OFFICE DEPOT/HP 60XL Black Ink Cartridge (CC641WN)				0.00	-65.44	0.00	0.00	0.00
09/10/2012	PO_POENC	0000189584	8	R0000207555	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape				0.00	0.00	16.62	0.00	0.00
09/10/2012	PO_POENC	0000189584	8	R0000207555	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape				0.00	0.00	-16.62	0.00	0.00
09/10/2012	PO_POENC	0000189584	8	R0000207555	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape				0.00	-15.42	0.00	0.00	0.00
09/10/2012	PO_POENC	0000189584	9	R0000207555	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)				0.00	0.00	68.24	0.00	0.00
09/10/2012	PO_POENC	0000189584	9	R0000207555	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)				0.00	0.00	68.24	0.00	0.00
09/10/2012	PO_POENC	0000189584	9	R0000207555	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)				0.00	0.00	-68.24	0.00	0.00
09/10/2012	PO_POENC	0000189584	9	R0000207555	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)				0.00	-63.33	0.00	0.00	0.00
09/10/2012	PO_POENC	0000189584	10	R0000207555	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint				0.00	0.00	42.99	0.00	0.00
09/10/2012	PO_POENC	0000189584	10	R0000207555	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint				0.00	0.00	42.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0296	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/10/2012	PO_POENC	0000189584	10	R0000207555	OFFICE DEPOT/BIC(R)	Round Stic Grip(TM)	Ballpoint	0.00	0.00	-42.99	0.00
09/10/2012	PO_POENC	0000189584	10	R0000207555	OFFICE DEPOT/BIC(R)	Round Stic Grip(TM)	Ballpoint	0.00	-39.90	0.00	0.00
09/10/2012	PO_POENC	0000189584	11	R0000207555	OFFICE DEPOT/Office Depot(R)	Brand Staple Removers		0.00	0.00	8.84	0.00
09/10/2012	PO_POENC	0000189584	11	R0000207555	OFFICE DEPOT/Office Depot(R)	Brand Staple Removers		0.00	0.00	8.84	0.00
09/10/2012	PO_POENC	0000189584	11	R0000207555	OFFICE DEPOT/Office Depot(R)	Brand Staple Removers		0.00	0.00	-8.84	0.00
09/10/2012	PO_POENC	0000189584	11	R0000207555	OFFICE DEPOT/Office Depot(R)	Brand Staple Removers		0.00	-8.20	0.00	0.00
09/11/2012	AP_VOUCHER	00632580	5	P0000189584	OFFICE DEPOT/HP	60XL Black Ink Cartridge (C		0.00	0.00	0.00	70.51
09/11/2012	AP_VOUCHER	00632580	5	P0000189584	OFFICE DEPOT/HP	60XL Black Ink Cartridge (C		0.00	0.00	-70.51	0.00
09/11/2012	AP_VOUCHER	00632580	6	P0000189584	OFFICE DEPOT/HP	60XL Tricolor Ink Cartridge		0.00	0.00	0.00	40.90
09/11/2012	AP_VOUCHER	00632580	6	P0000189584	OFFICE DEPOT/HP	60XL Tricolor Ink Cartridge		0.00	0.00	-40.90	0.00
09/11/2012	AP_VOUCHER	00632580	7	P0000189584	OFFICE DEPOT/Avery(R)	Hanging Name Badge Ki		0.00	0.00	0.00	35.75
09/11/2012	AP_VOUCHER	00632580	7	P0000189584	OFFICE DEPOT/Avery(R)	Hanging Name Badge Ki		0.00	0.00	-35.75	0.00
09/11/2012	AP_VOUCHER	00632580	8	P0000189584	OFFICE DEPOT/Office Depot(R)	Brand Invisibl		0.00	0.00	0.00	16.62
09/11/2012	AP_VOUCHER	00632580	8	P0000189584	OFFICE DEPOT/Office Depot(R)	Brand Invisibl		0.00	0.00	-16.62	0.00
09/11/2012	AP_VOUCHER	00632580	9	P0000189584	OFFICE DEPOT/X-Acto(R)	By Boston(R) School		0.00	0.00	0.00	68.24
09/11/2012	AP_VOUCHER	00632580	9	P0000189584	OFFICE DEPOT/X-Acto(R)	By Boston(R) School		0.00	0.00	-68.24	0.00
09/11/2012	AP_VOUCHER	00632580	10	P0000189584	OFFICE DEPOT/BIC(R)	Round Stic Grip(TM) Bal		0.00	0.00	0.00	42.99
09/11/2012	AP_VOUCHER	00632580	10	P0000189584	OFFICE DEPOT/BIC(R)	Round Stic Grip(TM) Bal		0.00	0.00	-42.99	0.00
09/11/2012	AP_VOUCHER	00632580	11	P0000189584	OFFICE DEPOT/Office Depot(R)	Brand Staple R		0.00	0.00	0.00	8.84
09/11/2012	AP_VOUCHER	00632580	11	P0000189584	OFFICE DEPOT/Office Depot(R)	Brand Staple R		0.00	0.00	-8.84	0.00
09/11/2012	AP_VOUCHER	00632580	1	P0000189584	OFFICE DEPOT/Energizer(R)	Max(R) Alkaline A		0.00	0.00	0.00	29.24
09/11/2012	AP_VOUCHER	00632580	1	P0000189584	OFFICE DEPOT/Energizer(R)	Max(R) Alkaline A		0.00	0.00	-29.24	0.00
09/11/2012	AP_VOUCHER	00632580	2	P0000189584	OFFICE DEPOT/AT-A-GLANCE(R)	Teachers Planne		0.00	0.00	0.00	102.15
09/11/2012	AP_VOUCHER	00632580	2	P0000189584	OFFICE DEPOT/AT-A-GLANCE(R)	Teachers Planne		0.00	0.00	-102.15	0.00
09/11/2012	AP_VOUCHER	00632580	3	P0000189584	OFFICE DEPOT/Sharpie(R)	Accent(R) Tank-Styl		0.00	0.00	0.00	107.48
09/11/2012	AP_VOUCHER	00632580	3	P0000189584	OFFICE DEPOT/Sharpie(R)	Accent(R) Tank-Styl		0.00	0.00	-107.48	0.00
09/11/2012	AP_VOUCHER	00632580	4	P0000189584	OFFICE DEPOT/Post-it(R)	3 x 3 Notes Canary		0.00	0.00	0.00	41.86
09/11/2012	AP_VOUCHER	00632580	4	P0000189584	OFFICE DEPOT/Post-it(R)	3 x 3 Notes Canary		0.00	0.00	-41.86	0.00
09/12/2012	REQ_PREENC	0000207918	1		Graphiques/145711/ELEMENTARY PUPIL CUMULATIVE RECO			0.00	13.80	0.00	0.00
09/13/2012	REQ_PREENC	0000208060	1		Office Depot/145711/Pacon(R) Tag Board 9 x 12 128			0.00	91.50	0.00	0.00
09/13/2012	REQ_PREENC	0000208060	2		Office Depot/145711/Ticonderoga(R) Pencils #2 Medi			0.00	84.50	0.00	0.00
09/13/2012	REQ_PREENC	0000208060	3		Office Depot/145711/Riverside(R) Groundwood 100 Re			0.00	0.84	0.00	0.00
09/13/2012	REQ_PREENC	0000208060	4		Office Depot/145711/Tru-Ray(R) 50 Recycled Constr			0.00	9.05	0.00	0.00
09/13/2012	REQ_PREENC	0000208060	5		Office Depot/145711/Xerox(R) 30 Recycled Multipurp			0.00	26.00	0.00	0.00
09/13/2012	REQ_PREENC	0000208060	6		Office Depot/145711/Riverside(R) Groundwood 100 Re			0.00	3.20	0.00	0.00
09/13/2012	REQ_PREENC	0000208060	7		Office Depot/145711/Riverside(R) Groundwood 100 Re			0.00	6.35	0.00	0.00
09/13/2012	REQ_PREENC	0000208060	8		Office Depot/145711/Tru-Ray(R) 50 Recycled Constr			0.00	4.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0296	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/13/2012	REQ_PREENC	0000208060	9		Office Depot/145711/Tru-Ray(R) 50 Recycled Constru		0.00		9.00
09/13/2012	REQ_PREENC	0000208060	10		Office Depot/145711/Riverside(R) Greenwood 100 Re		0.00		3.20
09/13/2012	REQ_PREENC	0000208060	11		Office Depot/145711/Riverside(R) Greenwood 100 Re		0.00		6.35
09/13/2012	PO_POENC	0000190054	1	R0000208060	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Mani		0.00		0.00
09/13/2012	PO_POENC	0000190054	1	R0000208060	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Mani		0.00		0.00
09/13/2012	PO_POENC	0000190054	1	R0000208060	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Mani		0.00		0.00
09/13/2012	PO_POENC	0000190054	1	R0000208060	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Mani		0.00		-91.50
09/13/2012	PO_POENC	0000190054	2	R0000208060	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00		0.00
09/13/2012	PO_POENC	0000190054	2	R0000208060	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00		0.00
09/13/2012	PO_POENC	0000190054	2	R0000208060	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00		0.00
09/13/2012	PO_POENC	0000190054	2	R0000208060	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00		-91.05
09/13/2012	PO_POENC	0000190054	2	R0000208060	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00		-84.50
09/13/2012	PO_POENC	0000190054	3	R0000208060	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		0.00
09/13/2012	PO_POENC	0000190054	3	R0000208060	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		0.00
09/13/2012	PO_POENC	0000190054	3	R0000208060	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		0.00
09/13/2012	PO_POENC	0000190054	3	R0000208060	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		-0.91
09/13/2012	PO_POENC	0000190054	3	R0000208060	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		-0.84
09/13/2012	PO_POENC	0000190054	4	R0000208060	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
09/13/2012	PO_POENC	0000190054	4	R0000208060	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
09/13/2012	PO_POENC	0000190054	4	R0000208060	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
09/13/2012	PO_POENC	0000190054	4	R0000208060	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-9.75
09/13/2012	PO_POENC	0000190054	4	R0000208060	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-9.05
09/13/2012	PO_POENC	0000190054	5	R0000208060	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00		0.00
09/13/2012	PO_POENC	0000190054	5	R0000208060	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00		0.00
09/13/2012	PO_POENC	0000190054	5	R0000208060	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00		0.00
09/13/2012	PO_POENC	0000190054	5	R0000208060	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00		-26.00
09/13/2012	PO_POENC	0000190054	6	R0000208060	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		0.00
09/13/2012	PO_POENC	0000190054	6	R0000208060	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		0.00
09/13/2012	PO_POENC	0000190054	6	R0000208060	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		0.00
09/13/2012	PO_POENC	0000190054	6	R0000208060	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		-3.45
09/13/2012	PO_POENC	0000190054	6	R0000208060	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		-3.20
09/13/2012	PO_POENC	0000190054	7	R0000208060	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		0.00
09/13/2012	PO_POENC	0000190054	7	R0000208060	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		0.00
09/13/2012	PO_POENC	0000190054	7	R0000208060	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		0.00
09/13/2012	PO_POENC	0000190054	7	R0000208060	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		0.00
09/13/2012	PO_POENC	0000190054	7	R0000208060	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		-6.84
09/13/2012	PO_POENC	0000190054	7	R0000208060	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		-6.35
09/13/2012	PO_POENC	0000190054	8	R0000208060	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
09/13/2012	PO_POENC	0000190054	8	R0000208060	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
09/13/2012	PO_POENC	0000190054	8	R0000208060	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
09/13/2012	PO_POENC	0000190054	8	R0000208060	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-4.85
09/13/2012	PO_POENC	0000190054	8	R0000208060	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-4.50
09/13/2012	PO_POENC	0000190054	9	R0000208060	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
09/13/2012	PO_POENC	0000190054	9	R0000208060	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0296	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/13/2012	PO_POENC	0000190054	9	R0000208060	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
09/13/2012	PO_POENC	0000190054	9	R0000208060	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-9.00
09/13/2012	PO_POENC	0000190054	10	R0000208060	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		0.00
09/13/2012	PO_POENC	0000190054	10	R0000208060	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		3.45
09/13/2012	PO_POENC	0000190054	10	R0000208060	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		0.00
09/13/2012	PO_POENC	0000190054	10	R0000208060	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		-3.45
09/13/2012	PO_POENC	0000190054	10	R0000208060	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		0.00
09/13/2012	PO_POENC	0000190054	11	R0000208060	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		0.00
09/13/2012	PO_POENC	0000190054	11	R0000208060	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		6.84
09/13/2012	PO_POENC	0000190054	11	R0000208060	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		0.00
09/13/2012	PO_POENC	0000190054	11	R0000208060	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		-6.84
09/13/2012	PO_POENC	0000190054	11	R0000208060	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		0.00
09/17/2012	REQ_PREENC	0000208507	1		School Specialty Supply/145711/8 FOOT JUMP ROPE PL		0.00		62.40
09/17/2012	CM_TRNXTN	0000001953	15257		000000000000001953 R0000207918 ELEMENTARY PUPIL C		0.00		0.00
09/17/2012	CM_TRNXTN	0000001953	15257		000000000000001953 R0000207918 ELEMENTARY PUPIL C		0.00		-13.80
09/21/2012	PO_POENC	0000190717	1	R0000208507	SCHOOL SPECIAL/8 FOOT JUMP ROPE PLASTIC LINK - SCH		0.00		0.00
09/21/2012	PO_POENC	0000190717	1	R0000208507	SCHOOL SPECIAL/8 FOOT JUMP ROPE PLASTIC LINK - SCH		0.00		-62.40
09/24/2012	AP_VOUCHER	00634904	1	P0000187616	LAKESHORE CURR/BJ3700RB - Rich Blue Bordette		0.00		0.00
09/24/2012	AP_VOUCHER	00634904	1	P0000187616	LAKESHORE CURR/BJ3700RB - Rich Blue Bordette		0.00		-6.06
09/24/2012	AP_VOUCHER	00634904	2	P0000187616	LAKESHORE CURR/BJ3700CY - Canary Yellow Borde		0.00		0.00
09/24/2012	AP_VOUCHER	00634904	2	P0000187616	LAKESHORE CURR/BJ3700CY - Canary Yellow Borde		0.00		-6.06
09/24/2012	AP_VOUCHER	00634904	3	P0000187616	LAKESHORE CURR/BJ3700WT - White Bordette		0.00		0.00
09/24/2012	AP_VOUCHER	00634904	3	P0000187616	LAKESHORE CURR/BJ3700WT - White Bordette		0.00		-6.06
09/28/2012	REQ_PREENC	0000209754	1		Graphiques/145711/REPORT OF STUDENT PROGRESS 8 X 5		0.00		11.50
09/28/2012	REQ_PREENC	0000209754	2		Graphiques/145711/TO NURSES OFF & NURSES RPT TO TC		0.00		9.00
09/28/2012	REQ_PREENC	0000209754	3		Graphiques/145711/HEALTH RECORD STUDENT 100/PK 22H		0.00		13.65
10/01/2012	CM_TRNXTN	0000002581	15350		000000000000002581 R0000209754 HEALTH RECORD STUD		0.00		0.00
10/01/2012	CM_TRNXTN	0000002581	15350		000000000000002581 R0000209754 HEALTH RECORD STUD		0.00		-13.65
10/01/2012	CM_TRNXTN	0000002654	15350		000000000000002654 R0000209754 REPORT OF STUDENT		0.00		0.00
10/01/2012	CM_TRNXTN	0000002654	15350		000000000000002654 R0000209754 REPORT OF STUDENT		0.00		-11.50
10/01/2012	CM_TRNXTN	0000003104	15351		000000000000003104 R0000209754 TO NURSES OFFICE &		0.00		0.00
10/01/2012	CM_TRNXTN	0000003104	15351		000000000000003104 R0000209754 TO NURSES OFFICE &		0.00		-9.00
10/04/2012	GL_JOURNAL	PCD0275121	42	LINDA M MA	09/30/2012/Pcards: July 16 2012 thru August 15 201		0.00		0.00
10/04/2012	GL_JOURNAL	PCD0275121	43	LINDA M MA	09/30/2012/Pcards: July 16 2012 thru August 15 201		0.00		0.00
10/05/2012	REQ_PREENC	0000210385	1		Graphiques/145711/REPORT OF STUDENT PROGRESS 8 X 5		0.00		17.25
10/05/2012	GL_BD_JRNL	0000275239	13		10/05/2012/Transfer appropriations for Knox Middle		-8,287.00		0.00
10/05/2012	REQ_PREENC	0000210424	1		Office Depot/145711/Avery(R) Worksaver(R) 30 Recyc		0.00		69.50
10/05/2012	REQ_PREENC	0000210424	2		Office Depot/145711/Ticonderoga(R) Pencils #2 Medi		0.00		42.25
10/05/2012	REQ_PREENC	0000210424	3		Office Depot/145711/Office Depot(R) Brand Phone Me		0.00		3.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0296	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/05/2012	REQ_PREENC	0000210424	4		Office Depot/145711/Paper Mate(R) Ballpoint Stick		0.00		0.00
10/05/2012	REQ_PREENC	0000210424	5		Office Depot/145711/Wilson Jones(R) Multidex(TM) I		0.00		0.00
10/05/2012	REQ_PREENC	0000210424	6		Office Depot/145711/X-Acto(R) By Boston(R) School		0.00		0.00
10/05/2012	REQ_PREENC	0000210424	7		Office Depot/145711/Office Depot(R) Brand Pink Bev		0.00		0.00
10/05/2012	REQ_PREENC	0000210424	8		Office Depot/145711/Office Depot(R) Brand Composit		0.00		0.00
10/05/2012	REQ_PREENC	0000210424	9		Office Depot/145711/Office Depot(R) Brand Wireboun		0.00		0.00
10/05/2012	REQ_PREENC	0000210424	10		Office Depot/145711/Prang(R) Classic Color Art Mar		0.00		0.00
10/05/2012	REQ_PREENC	0000210442	1		Community Council Music in the School/145711/Loan		0.00		0.00
10/05/2012	REQ_PREENC	0000210454	1		Mathcounts Foundation/145711/MATHCOUNTS Registrati		0.00		0.00
10/05/2012	AP_VOUCHER	00637686	1	P0000190717	SCHOOL SPECIAL/8 FOOT JUMP ROPE PLASTIC LINK		0.00		0.00
10/05/2012	AP_VOUCHER	00637686	1	P0000190717	SCHOOL SPECIAL/8 FOOT JUMP ROPE PLASTIC LINK		0.00		0.00
10/08/2012	CM_TRNXTN	0000002654	15394		000000000000002654 R0000210385 REPORT OF STUDENT		0.00		0.00
10/08/2012	CM_TRNXTN	0000002654	15394		000000000000002654 R0000210385 REPORT OF STUDENT		0.00		0.00
10/09/2012	PO_POENC	0000191978	1	R0000210454	MATHCOUNTS FOU/Team registration fee for four stud		0.00		0.00
10/09/2012	PO_POENC	0000191978	1	R0000210454	MATHCOUNTS FOU/Team registration fee for four stud		0.00		0.00
10/09/2012	PO_POENC	0000191978	2	R0000210454	MATHCOUNTS FOU/Individual registration fee for six		0.00		0.00
10/09/2012	PO_POENC	0000191978	3	R0000210454	MATHCOUNTS FOU/Title 1 Discount 50% off each regis		0.00		0.00
10/10/2012	PO_POENC	0000192083	1	R0000210424	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big		0.00		0.00
10/10/2012	PO_POENC	0000192083	1	R0000210424	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big		0.00		0.00
10/10/2012	PO_POENC	0000192083	2	R0000210424	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00		0.00
10/10/2012	PO_POENC	0000192083	2	R0000210424	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00		0.00
10/10/2012	PO_POENC	0000192083	3	R0000210424	OFFICE DEPOT/Office Depot(R) Brand Phone Message B		0.00		0.00
10/10/2012	PO_POENC	0000192083	3	R0000210424	OFFICE DEPOT/Office Depot(R) Brand Phone Message B		0.00		0.00
10/10/2012	PO_POENC	0000192083	4	R0000210424	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00		0.00
10/10/2012	PO_POENC	0000192083	5	R0000210424	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) Index Sy		0.00		0.00
10/10/2012	PO_POENC	0000192083	5	R0000210424	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) Index Sy		0.00		0.00
10/10/2012	PO_POENC	0000192083	6	R0000210424	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)		0.00		0.00
10/10/2012	PO_POENC	0000192083	6	R0000210424	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)		0.00		0.00
10/10/2012	PO_POENC	0000192083	7	R0000210424	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00		0.00
10/10/2012	PO_POENC	0000192083	7	R0000210424	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00		0.00
10/10/2012	PO_POENC	0000192083	8	R0000210424	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00		0.00
10/10/2012	PO_POENC	0000192083	8	R0000210424	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00		0.00
10/10/2012	PO_POENC	0000192083	8	R0000210424	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00		0.00
10/10/2012	PO_POENC	0000192083	9	R0000210424	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00		0.00
10/10/2012	PO_POENC	0000192083	9	R0000210424	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00		0.00
10/10/2012	PO_POENC	0000192083	10	R0000210424	OFFICE DEPOT/Prang(R) Classic Color Art Markers As		0.00		0.00
10/10/2012	PO_POENC	0000192083	10	R0000210424	OFFICE DEPOT/Prang(R) Classic Color Art Markers As		0.00		0.00
10/10/2012	PO_POENC	0000192083	4	R0000210424	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0296	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
10/10/2012	PO_POENC	0000192089	1	R0000210442	COMMUNITY COUN/Confirming Order:		Invoice dated Ju	0.00	0.00	300.00	0.00
10/10/2012	PO_POENC	0000192089	1	R0000210442	COMMUNITY COUN/Confirming Order:		Invoice dated Ju	0.00	-300.00	0.00	0.00
10/11/2012	AP_VOUCHER	00638677	2	P0000192083	OFFICE DEPOT/Ticonderoga(R)		Pencils #2 Med	0.00	0.00	-45.52	0.00
10/11/2012	AP_VOUCHER	00638677	3	P0000192083	OFFICE DEPOT/Office Depot(R)		Brand Phone Me	0.00	0.00	0.00	4.04
10/11/2012	AP_VOUCHER	00638677	3	P0000192083	OFFICE DEPOT/Office Depot(R)		Brand Phone Me	0.00	0.00	-4.04	0.00
10/11/2012	AP_VOUCHER	00638677	4	P0000192083	OFFICE DEPOT/Paper Mate(R)		Ballpoint Stick	0.00	0.00	0.00	17.89
10/11/2012	AP_VOUCHER	00638677	4	P0000192083	OFFICE DEPOT/Paper Mate(R)		Ballpoint Stick	0.00	0.00	-17.89	0.00
10/11/2012	AP_VOUCHER	00638677	5	P0000192083	OFFICE DEPOT/Wilson Jones(R)		Multidex(TM) I	0.00	0.00	0.00	12.12
10/11/2012	AP_VOUCHER	00638677	5	P0000192083	OFFICE DEPOT/Wilson Jones(R)		Multidex(TM) I	0.00	0.00	-12.12	0.00
10/11/2012	AP_VOUCHER	00638677	6	P0000192083	OFFICE DEPOT/X-Acto(R)		By Boston(R) School	0.00	0.00	0.00	75.06
10/11/2012	AP_VOUCHER	00638677	6	P0000192083	OFFICE DEPOT/X-Acto(R)		By Boston(R) School	0.00	0.00	-75.06	0.00
10/11/2012	AP_VOUCHER	00638677	7	P0000192083	OFFICE DEPOT/Office Depot(R)		Brand Pink Bev	0.00	0.00	0.00	63.03
10/11/2012	AP_VOUCHER	00638677	7	P0000192083	OFFICE DEPOT/Office Depot(R)		Brand Pink Bev	0.00	0.00	-63.03	0.00
10/11/2012	AP_VOUCHER	00638677	8	P0000192083	OFFICE DEPOT/Office Depot(R)		Brand Composit	0.00	0.00	0.00	161.63
10/11/2012	AP_VOUCHER	00638677	8	P0000192083	OFFICE DEPOT/Office Depot(R)		Brand Composit	0.00	0.00	-161.63	0.00
10/11/2012	AP_VOUCHER	00638677	9	P0000192083	OFFICE DEPOT/Office Depot(R)		Brand Wireboun	0.00	0.00	0.00	157.32
10/11/2012	AP_VOUCHER	00638677	9	P0000192083	OFFICE DEPOT/Office Depot(R)		Brand Wireboun	0.00	0.00	-157.32	0.00
10/11/2012	AP_VOUCHER	00638677	10	P0000192083	OFFICE DEPOT/Prang(R)		Classic Color Art Mar	0.00	0.00	0.00	24.77
10/11/2012	AP_VOUCHER	00638677	10	P0000192083	OFFICE DEPOT/Prang(R)		Classic Color Art Mar	0.00	0.00	-24.77	0.00
10/11/2012	AP_VOUCHER	00638677	1	P0000192083	OFFICE DEPOT/Avery(R)		Worksaver(R) 30 Recyc	0.00	0.00	0.00	74.89
10/11/2012	AP_VOUCHER	00638677	1	P0000192083	OFFICE DEPOT/Avery(R)		Worksaver(R) 30 Recyc	0.00	0.00	-74.89	0.00
10/11/2012	AP_VOUCHER	00638677	2	P0000192083	OFFICE DEPOT/Ticonderoga(R)		Pencils #2 Med	0.00	0.00	0.00	45.52
10/16/2012	AP_VOUCHER	00639504	1	P0000192089	COMMUNITY COUN/Confirming Order:		Invoice dat	0.00	0.00	0.00	300.00
10/16/2012	AP_VOUCHER	00639504	1	P0000192089	COMMUNITY COUN/Confirming Order:		Invoice dat	0.00	0.00	-300.00	0.00
10/24/2012	GL_JOURNAL	PCD0276316	245	LINDA M MA	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	0.00	33.59
10/24/2012	GL_JOURNAL	PCD0276316	246	LINDA M MA	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	0.00	75.41
10/24/2012	GL_JOURNAL	PCD0276316	247	LINDA M MA	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	0.00	239.57
10/24/2012	GL_JOURNAL	PCD0276316	248	LINDA M MA	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	0.00	78.26
10/24/2012	GL_JOURNAL	PCD0276316	249	LINDA M MA	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	0.00	4.39
10/24/2012	GL_JOURNAL	PCD0276316	250	LINDA M MA	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	0.00	33.74
10/24/2012	GL_JOURNAL	PCD0276316	251	LINDA M MA	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	0.00	38.70
10/24/2012	GL_JOURNAL	UTX0276318	101	LINDA M MA	10/24/2012/Use Tax: August 16 2012 thru September			0.00	0.00	0.00	2.61
11/02/2012	REQ_PREENC	0000213248	1		145711/Unique Learning System Online Subscription			0.00	429.00	0.00	0.00
11/07/2012	REQ_PREENC	0000213653	10		Office Depot/145711/Scotch(R) Magic(TM) 810 Tape V			0.00	82.82	0.00	0.00
11/07/2012	REQ_PREENC	0000213653	11		Office Depot/145711/Post-it(R) 3 x 3 Notes Canary			0.00	155.40	0.00	0.00
11/07/2012	REQ_PREENC	0000213653	1		Office Depot/145711/Post-it(R) Durable Filing Tabs			0.00	4.93	0.00	0.00
11/07/2012	REQ_PREENC	0000213653	2		Office Depot/145711/Elmers(R) Glue Stick Classroom			0.00	93.40	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0296	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
11/07/2012	REQ_PREENC	0000213653	3		Office Depot/145711/Office Depot(R) Brand Composit		0.00	225.00	0.00	0.00
11/07/2012	REQ_PREENC	0000213653	4		Office Depot/145711/Paper Mate(R) Mirado(R) Classi		0.00	82.00	0.00	0.00
11/07/2012	REQ_PREENC	0000213653	5		Office Depot/145711/Office Depot(R) Brand Side-App		0.00	6.66	0.00	0.00
11/07/2012	REQ_PREENC	0000213653	6		Office Depot/145711/Smead(R) Manila File Folders L		0.00	50.20	0.00	0.00
11/07/2012	REQ_PREENC	0000213653	7		Office Depot/145711/Sharpie(R) Chisel-Tip Permanen		0.00	18.84	0.00	0.00
11/07/2012	REQ_PREENC	0000213653	8		Office Depot/145711/Sargent Art Watercolor Art Pen		0.00	394.00	0.00	0.00
11/07/2012	REQ_PREENC	0000213653	9		Office Depot/145711/X-Acto(R) By Boston(R) School		0.00	69.66	0.00	0.00
11/07/2012	PO_POENC	0000194212	11	R0000213653	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow		0.00	-155.40	0.00	0.00
11/07/2012	PO_POENC	0000194212	5	R0000213653	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio		0.00	-6.66	0.00	0.00
11/07/2012	PO_POENC	0000194212	6	R0000213653	OFFICE DEPOT/Smead(R) Manila File Folders Letter S		0.00	0.00	54.09	0.00
11/07/2012	PO_POENC	0000194212	6	R0000213653	OFFICE DEPOT/Smead(R) Manila File Folders Letter S		0.00	-50.20	0.00	0.00
11/07/2012	PO_POENC	0000194212	7	R0000213653	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke		0.00	0.00	20.30	0.00
11/07/2012	PO_POENC	0000194212	1	R0000213653	OFFICE DEPOT/Post-it(R) Durable Filing Tabs 2 Yell		0.00	0.00	5.31	0.00
11/07/2012	PO_POENC	0000194212	1	R0000213653	OFFICE DEPOT/Post-it(R) Durable Filing Tabs 2 Yell		0.00	-4.93	0.00	0.00
11/07/2012	PO_POENC	0000194212	2	R0000213653	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	0.00	100.64	0.00
11/07/2012	PO_POENC	0000194212	2	R0000213653	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	-93.40	0.00	0.00
11/07/2012	PO_POENC	0000194212	3	R0000213653	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	242.44	0.00
11/07/2012	PO_POENC	0000194212	3	R0000213653	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	-225.00	0.00	0.00
11/07/2012	PO_POENC	0000194212	4	R0000213653	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci		0.00	0.00	88.36	0.00
11/07/2012	PO_POENC	0000194212	4	R0000213653	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci		0.00	-82.00	0.00	0.00
11/07/2012	PO_POENC	0000194212	5	R0000213653	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio		0.00	0.00	7.18	0.00
11/07/2012	PO_POENC	0000194212	8	R0000213653	OFFICE DEPOT/Sargent Art Watercolor Art Pencils As		0.00	0.00	424.54	0.00
11/07/2012	PO_POENC	0000194212	8	R0000213653	OFFICE DEPOT/Sargent Art Watercolor Art Pencils As		0.00	-394.00	0.00	0.00
11/07/2012	PO_POENC	0000194212	9	R0000213653	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)		0.00	0.00	75.06	0.00
11/07/2012	PO_POENC	0000194212	9	R0000213653	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)		0.00	-69.66	0.00	0.00
11/07/2012	PO_POENC	0000194212	10	R0000213653	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa		0.00	0.00	89.24	0.00
11/07/2012	PO_POENC	0000194212	10	R0000213653	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa		0.00	-82.82	0.00	0.00
11/07/2012	PO_POENC	0000194212	11	R0000213653	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow		0.00	0.00	167.44	0.00
11/07/2012	PO_POENC	0000194212	7	R0000213653	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke		0.00	-18.84	0.00	0.00
11/07/2012	REQ_PREENC	0000213668	1		Meredith Digital/145711/TONER BLACK HP CE505X HIGH		0.00	274.05	0.00	0.00
11/07/2012	PO_POENC	0000194253	1	R0000213668	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO		0.00	0.00	295.29	0.00
11/07/2012	PO_POENC	0000194253	1	R0000213668	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO		0.00	-274.05	0.00	0.00
11/08/2012	AP_VOUCHER	00644153	9	P0000194212	OFFICE DEPOT/X-Acto(R) By Boston(R) School		0.00	0.00	-75.06	0.00
11/08/2012	AP_VOUCHER	00644153	10	P0000194212	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape V		0.00	0.00	0.00	89.24
11/08/2012	AP_VOUCHER	00644153	10	P0000194212	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape V		0.00	0.00	-89.24	0.00
11/08/2012	AP_VOUCHER	00644153	11	P0000194212	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary		0.00	0.00	0.00	167.43
11/08/2012	AP_VOUCHER	00644153	11	P0000194212	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary		0.00	0.00	-167.43	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0296	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
11/08/2012	AP_VOUCHER	00644153	1	P0000194212	OFFICE DEPOT/Post-it(R) Durable Filing Tabs		0.00	0.00	5.31		
11/08/2012	AP_VOUCHER	00644153	1	P0000194212	OFFICE DEPOT/Post-it(R) Durable Filing Tabs		0.00	0.00	-5.31		
11/08/2012	AP_VOUCHER	00644153	2	P0000194212	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	100.64		
11/08/2012	AP_VOUCHER	00644153	2	P0000194212	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	-100.64		
11/08/2012	AP_VOUCHER	00644153	3	P0000194212	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	242.44		
11/08/2012	AP_VOUCHER	00644153	3	P0000194212	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	-242.44		
11/08/2012	AP_VOUCHER	00644153	4	P0000194212	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classi		0.00	0.00	88.36		
11/08/2012	AP_VOUCHER	00644153	4	P0000194212	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classi		0.00	0.00	-88.36		
11/08/2012	AP_VOUCHER	00644153	5	P0000194212	OFFICE DEPOT/Office Depot(R) Brand Side-App		0.00	0.00	7.18		
11/08/2012	AP_VOUCHER	00644153	5	P0000194212	OFFICE DEPOT/Office Depot(R) Brand Side-App		0.00	0.00	-7.18		
11/08/2012	AP_VOUCHER	00644153	6	P0000194212	OFFICE DEPOT/Smead(R) Manila File Folders		0.00	0.00	54.09		
11/08/2012	AP_VOUCHER	00644153	6	P0000194212	OFFICE DEPOT/Smead(R) Manila File Folders		0.00	0.00	-54.09		
11/08/2012	AP_VOUCHER	00644153	7	P0000194212	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen		0.00	0.00	20.30		
11/08/2012	AP_VOUCHER	00644153	7	P0000194212	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen		0.00	0.00	-20.30		
11/08/2012	AP_VOUCHER	00644153	8	P0000194212	OFFICE DEPOT/Sargent Art Watercolor Art Pen		0.00	0.00	424.54		
11/08/2012	AP_VOUCHER	00644153	8	P0000194212	OFFICE DEPOT/Sargent Art Watercolor Art Pen		0.00	0.00	-424.54		
11/08/2012	AP_VOUCHER	00644153	9	P0000194212	OFFICE DEPOT/X-Acto(R) By Boston(R) School		0.00	0.00	75.06		
11/09/2012	PO_POENC	0000194393	1	R0000213248	NEWS-2-YOU, IN/Unique Learning System Online 1 Yea		0.00	0.00	429.00		
11/09/2012	PO_POENC	0000194393	1	R0000213248	NEWS-2-YOU, IN/Unique Learning System Online 1 Yea		0.00	-429.00	0.00		
11/28/2012	GL_JOURNAL	PCD0278660	205	LINDA M MA	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	109.29		
11/28/2012	AP_VOUCHER	00647062	1	P0000194253	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE		0.00	0.00	295.29		
11/28/2012	AP_VOUCHER	00647062	1	P0000194253	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE		0.00	0.00	-295.29		
Number of Transactions 529						Totals	4,534.19	12,247.00	0.57	549.02	7,163.22

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0296	00000	00	4301	3140	0000	01000	0000	2013	
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/02/2012	GL_BD_JRNL	0000271345	1		08/02/2012/zero budget/		0.00	0.00	0.00
08/02/2012	REQ_PREENC	0000204465	5		School Health Corp/145711/Pleated paper cup 3-1/2		0.00	19.50	0.00
08/02/2012	REQ_PREENC	0000204465	4		School Health Corp/145711/Transparent tape Curad.		0.00	2.60	0.00
08/02/2012	REQ_PREENC	0000204465	3		School Health Corp/145711/Elastic Bandages with ve		0.00	9.20	0.00
08/02/2012	REQ_PREENC	0000204465	2		School Health Corp/145711/Gauze sponges non-steril		0.00	24.50	0.00
08/02/2012	REQ_PREENC	0000204465	1		School Health Corp/145711/Adhesive Bandages Dynare		0.00	6.45	0.00
08/14/2012	REQ_PREENC	0000205089	2		Graphiques/145711/HEALTH HISTORY ENG 100 PER PACK		0.00	16.20	0.00
08/15/2012	PO_POENC	0000187352	5	R0000204465	SCHOOL HEA-002/Pleated paper cup 3-1/2 oz.		0.00	-19.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0296	00000	00	4301	3140	0000	01000	0000	2013			
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/15/2012	PO_POENC	0000187352	5	R0000204465	SCHOOL HEA-002/Pleated paper cup 3-1/2 oz.		0.00		21.01	0.00	
08/15/2012	PO_POENC	0000187352	4	R0000204465	SCHOOL HEA-002/Transparent tape Curad. Item 28495		0.00	-2.60	0.00	0.00	
08/15/2012	PO_POENC	0000187352	4	R0000204465	SCHOOL HEA-002/Transparent tape Curad. Item 28495		0.00	0.00	2.80	0.00	
08/15/2012	PO_POENC	0000187352	3	R0000204465	SCHOOL HEA-002/Elastic Bandages with velcro. Item		0.00	-9.20	0.00	0.00	
08/15/2012	PO_POENC	0000187352	3	R0000204465	SCHOOL HEA-002/Elastic Bandages with velcro. Item		0.00	0.00	9.91	0.00	
08/15/2012	PO_POENC	0000187352	2	R0000204465	SCHOOL HEA-002/Gauze sponges non-sterile. Item 275		0.00	-24.50	0.00	0.00	
08/15/2012	PO_POENC	0000187352	2	R0000204465	SCHOOL HEA-002/Gauze sponges non-sterile. Item 275		0.00	0.00	26.40	0.00	
08/15/2012	PO_POENC	0000187352	1	R0000204465	SCHOOL HEA-002/Adhesive Bandages Dynarex large but		0.00	-6.45	0.00	0.00	
08/15/2012	PO_POENC	0000187352	1	R0000204465	SCHOOL HEA-002/Adhesive Bandages Dynarex large but		0.00	0.00	6.95	0.00	
08/16/2012	CM_TRNXTN	0000001982	15140		000000000000001982 R0000205089 HEALTH HISTORY EN		0.00	-16.20	0.00	0.00	
08/16/2012	CM_TRNXTN	0000001982	15140		000000000000001982 R0000205089 HEALTH HISTORY EN		0.00	0.00	0.00	16.62	
08/27/2012	GL_JOURNAL	PCD0273102	82	LINDA M MA	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00	0.00	0.00	21.75	
09/07/2012	AP_VOUCHER	00632021	4	P0000187352	SCHOOL HEA-002/Transparent tape Curad. Item		0.00	0.00	0.00	3.28	
09/07/2012	AP_VOUCHER	00632021	1	P0000187352	SCHOOL HEA-002/Adhesive Bandages Dynarex lar		0.00	0.00	0.00	8.14	
09/07/2012	AP_VOUCHER	00632021	4	P0000187352	SCHOOL HEA-002/Transparent tape Curad. Item		0.00	0.00	-2.80	0.00	
09/07/2012	AP_VOUCHER	00632021	5	P0000187352	SCHOOL HEA-002/Pleated paper cup 3-1/2 oz.		0.00	0.00	0.00	24.60	
09/07/2012	AP_VOUCHER	00632021	5	P0000187352	SCHOOL HEA-002/Pleated paper cup 3-1/2 oz.		0.00	0.00	-21.01	0.00	
09/07/2012	AP_VOUCHER	00632021	6	No PO.	SCHOOL HEA-002/order discount		0.00	0.00	0.00	-7.31	
09/07/2012	AP_VOUCHER	00632021	1	P0000187352	SCHOOL HEA-002/Adhesive Bandages Dynarex lar		0.00	0.00	-6.95	0.00	
09/07/2012	AP_VOUCHER	00632021	2	P0000187352	SCHOOL HEA-002/Gauze sponges non-sterile. It		0.00	0.00	0.00	30.91	
09/07/2012	AP_VOUCHER	00632021	2	P0000187352	SCHOOL HEA-002/Gauze sponges non-sterile. It		0.00	0.00	-26.40	0.00	
09/07/2012	AP_VOUCHER	00632021	3	P0000187352	SCHOOL HEA-002/Elastic Bandages with velcro.		0.00	0.00	0.00	11.60	
09/07/2012	AP_VOUCHER	00632021	3	P0000187352	SCHOOL HEA-002/Elastic Bandages with velcro.		0.00	0.00	-9.91	0.00	
09/26/2012	REQ_PREENC	0000209477	1		Cardiac Science Corporation/145711/Quote: AED Pack		0.00	1,894.29	0.00	0.00	
10/02/2012	PO_POENC	0000191465	1	R0000209477	CARDIAC SC-001/AED Package (defibrillator)-9390A-1		0.00	-1,894.29	0.00	0.00	
10/04/2012	GL_JOURNAL	PCD0275121	45	LINDA M MA	09/30/2012/Pcards: July 16 2012 thru August 15 201		0.00	0.00	0.00	149.77	
10/04/2012	GL_JOURNAL	PCD0275121	44	LINDA M MA	09/30/2012/Pcards: July 16 2012 thru August 15 201		0.00	0.00	0.00	25.51	
10/09/2012	REQ_PREENC	0000210773	1		School Health Corp/145711/Gloves vinyl. Item # 213		0.00	22.65	0.00	0.00	
10/12/2012	PO_POENC	0000192329	1	R0000210773	SCHOOL HEA-002/Gloves vinyl. Item # 21313		0.00	0.00	24.41	0.00	
10/12/2012	PO_POENC	0000192329	1	R0000210773	SCHOOL HEA-002/Gloves vinyl. Item # 21313		0.00	-22.65	0.00	0.00	
11/06/2012	AP_VOUCHER	00643304	1	P0000192329	SCHOOL HEA-002/Gloves vinyl. Item # 21313		0.00	0.00	0.00	25.53	
11/06/2012	AP_VOUCHER	00643304	1	P0000192329	SCHOOL HEA-002/Gloves vinyl. Item # 21313		0.00	0.00	-24.41	0.00	
Number of Transactions 40						Totals	-310.40	0.00	0.00	0.00	310.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0296	00000	00	4304	1000	1110	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies												
08/27/2012	GL_BD_JRNL	0000273103	14		08/27/2012/Create zero dollars budgets for Pcards:				0.00	0.00	0.00	0.00
08/27/2012	GL_JOURNAL	PCD0273102	84	LINDA M MA	08/27/2012/Pcards: June 16 2012 thru July 15 2012/				0.00	0.00	0.00	258.50
08/27/2012	GL_JOURNAL	PCD0273102	83	LINDA M MA	08/27/2012/Pcards: June 16 2012 thru July 15 2012/				0.00	0.00	0.00	224.05
Number of Transactions 3						Totals		-482.55	0.00	0.00	0.00	482.55
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0296	00000	00	4491	1000	1110	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized												
04/25/2012	GL_BD_JRNL	PRE0263828	1088		07/01/2012/Load Preliminary budget (25% of SBB budge				500.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	1088		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-500.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	2051		07/01/2012/Load Board-approved 2013 Original Budge				2,000.00	0.00	0.00	0.00
10/02/2012	PO_POENC	0000191465	1	R0000209477	CARDIAC SC-001/AED Package (defibrillator)-9390A-1				0.00	0.00	1,894.29	0.00
Number of Transactions 4						Totals		105.71	2,000.00	0.00	1,894.29	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0296	00000	00	4491	3140	0000	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized												
10/04/2012	GL_BD_JRNL	0000275139	1		10/04/2012/zero budget/				0.00	0.00	0.00	0.00
10/04/2012	GL_BD_JRNL	0000275166	1		10/01/2012/zero budget/				0.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 578			Account	Totals 4000s		3,846.95	14,247.00	0.57	2,443.31	7,956.17		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0296	00000	00	5209	1000	1110	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 5209 - Conference Local												
09/19/2012	GL_BD_JRNL	0000274391	1		09/19/2012/zero budget/				0.00	0.00	0.00	0.00
09/21/2012	EX_EXSHEET	0000096054	1		No TA, E144605 CONFRNC				0.00	0.00	0.00	59.00
09/21/2012	EX_EXSHEET	0000096060	1		No TA, E150051 CONFRNC				0.00	0.00	0.00	118.00
10/09/2012	EX_EXSHEET	0000096002	1		No TA, E100706 CONFRNC				0.00	0.00	0.00	56.00

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	00000	00	5209	1000	1110	01000	0000	2013					
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 5209 - Conference Local													
10/19/2012	EX_TRVAUTH	0000025444	1		E122241	CONFRNC			0.00				
11/20/2012	GL_JOURNAL	0000278272	23	TA25319	11/20/2012/Transfer	professional development expen			0.00				
							-----	-----	-----				
Number of Transactions 6							Totals		-383.00	0.00	0.00	75.00	308.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	00000	00	5614	1000	1110	01000	0000	2013					
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													
04/25/2012	GL_BD_JRNL	PRE0263828	3134		07/01/2012/Load	Preliminary budget (25% of SBB budge	5,000.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	3134		07/01/2012/Reverse	Preliminary budget (25% of SBB bu	-5,000.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	2052		07/01/2012/Load	Board-approved 2013 Original Budge	20,000.00		0.00	0.00	0.00		
08/13/2012	GL_JOURNAL	0000272285	262	No Jrnl Ref	08/13/2012/IKON_RICOH:	July 2012 copiers/duplicato	0.00		0.00	0.00	875.81		
08/21/2012	GL_JOURNAL	0000272840	263	No Jrnl Ref	08/21/2012/IKON_RICOH:	August 2012 copiers/duplica	0.00		0.00	0.00	875.81		
10/05/2012	GL_BD_JRNL	0000275239	12		10/05/2012/Transfer	appropriations for Knox Middle	-9,420.00		0.00	0.00	0.00		
10/16/2012	GL_JOURNAL	0000275839	273	No Jrnl Ref	10/16/2012/IKON_RICOH:	September 2012 copiers/dupl	0.00		0.00	0.00	875.81		
11/28/2012	GL_JOURNAL	0000278671	274	No Jrnl Ref	11/28/2012/IKON_RICOH:	October 2012 copiers/duplic	0.00		0.00	0.00	982.67		
							-----	-----	-----	-----			
Number of Transactions 8							Totals		6,969.90	10,580.00	0.00	0.00	3,610.10
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	00000	00	5721	1000	1110	01000	0000	2013					
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating													
04/25/2012	GL_BD_JRNL	PRE0263828	3135		07/01/2012/Load	Preliminary budget (25% of SBB budge	125.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	3135		07/01/2012/Reverse	Preliminary budget (25% of SBB bu	-125.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	2053		07/01/2012/Load	Board-approved 2013 Original Budge	500.00		0.00	0.00	0.00		
							-----	-----	-----	-----			
Number of Transactions 3							Totals		500.00	500.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	00000	00	5733	1000	1110	01000	0000	2013					
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
04/25/2012	GL_BD_JRNL	PRE0263828	3136		07/01/2012/Load	Preliminary budget (25% of SBB budge	1,250.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	3136		07/01/2012/Reverse	Preliminary budget (25% of SBB bu	-1,250.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	2054		07/01/2012/Load	Board-approved 2013 Original Budge	5,000.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	00000	00	5733	1000	1110	01000	0000	2013						
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper														
Number of Transactions 3									Totals	5,000.00	5,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	00000	00	5735	1000	1110	01000	0000	2013						
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip														
08/09/2012	GL_BD_JRNL	0000272081	35						0.00	0.00	0.00	0.00	0.00	
08/09/2012	GL_JOURNAL	0000272079	27	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11458 7/				0.00	0.00	0.00	0.00	180.00	
08/09/2012	GL_JOURNAL	0000272079	28	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11459 7/				0.00	0.00	0.00	0.00	540.00	
11/28/2012	GL_JOURNAL	0000278644	17	No Jrnl Ref	11/28/2012/Field Trips: October 2012/Trip ID 12030				0.00	0.00	0.00	0.00	290.00	
11/28/2012	GL_JOURNAL	0000278644	24	No Jrnl Ref	11/28/2012/Field Trips: October 2012/Trip ID 12136				0.00	0.00	0.00	0.00	260.00	
Number of Transactions 5									Totals	-1,270.00	0.00	0.00	0.00	1,270.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	00000	00	5841	1000	1110	01000	0000	2013						
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 5841 - Software License														
04/25/2012	GL_BD_JRNL	PRE0263828	3137		07/01/2012/Load Preliminary budget (25% of SBB budge				1,250.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	3137		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-1,250.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	2055		07/01/2012/Load Board-approved 2013 Original Budge				5,000.00	0.00	0.00	0.00	0.00	
09/24/2012	REQ_PREENC	0000209161	1		Pacific Northwest Publishing Inc/145711/TRENDS quo				0.00	2,400.00	0.00	0.00	0.00	
09/28/2012	PO_POENC	0000191224	1	R0000209161	PACIFIC NO-003/TRENDS License for data collection				0.00	0.00	2,400.00	0.00	0.00	
09/28/2012	PO_POENC	0000191224	1	R0000209161	PACIFIC NO-003/TRENDS License for data collection				0.00	-2,400.00	0.00	0.00	0.00	
10/10/2012	AP_VOUCHER	00638391	1	P0000191224	PACIFIC NO-003/TRENDS License for data collec				0.00	0.00	0.00	0.00	2,400.00	
10/10/2012	AP_VOUCHER	00638391	1	P0000191224	PACIFIC NO-003/TRENDS License for data collec				0.00	0.00	-2,400.00	0.00	0.00	
Number of Transactions 8									Totals	2,600.00	5,000.00	0.00	0.00	2,400.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	00000	00	5853	1000	1110	01000	0000	2013						
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K														
04/25/2012	GL_BD_JRNL	PRE0263828	3138		07/01/2012/Load Preliminary budget (25% of SBB budge				750.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	3138		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-750.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	2056		07/01/2012/Load Board-approved 2013 Original Budge				3,000.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0296	00000	00	5853	1000	1110	01000	0000	2013	
	DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K									

Number of Transactions 3 Totals 3,000.00 3,000.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0296	00000	00	5915	2700	0000	01000	0000	2013
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional								

11/08/2012	GL_BD_JRNL	0000277306	54						10/31/2012/Create zero dollar budgets for COX COMM	0.00	0.00	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1747	6192620985					10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	18.65
11/08/2012	GL_JOURNAL	0000277304	1748	6192621029					10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	18.65
11/08/2012	GL_JOURNAL	0000277304	1749	6192621722					10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	18.65
11/08/2012	GL_JOURNAL	0000277304	1750	6192628017					10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	18.65
11/08/2012	GL_JOURNAL	0000277304	1751	6192636476					10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	23.23
11/08/2012	GL_JOURNAL	0000277304	1752	6192638207					10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	18.65
11/08/2012	GL_JOURNAL	0000277309	1750	6192620985					10/31/2012/COX COMM: August 2012 phone lines/COX C	0.00	0.00	0.00	18.65
11/08/2012	GL_JOURNAL	0000277309	1751	6192621029					10/31/2012/COX COMM: August 2012 phone lines/COX C	0.00	0.00	0.00	18.65
11/08/2012	GL_JOURNAL	0000277309	1752	6192621722					10/31/2012/COX COMM: August 2012 phone lines/COX C	0.00	0.00	0.00	18.65
11/08/2012	GL_JOURNAL	0000277309	1753	6192628017					10/31/2012/COX COMM: August 2012 phone lines/COX C	0.00	0.00	0.00	18.65
11/08/2012	GL_JOURNAL	0000277309	1754	6192636476					10/31/2012/COX COMM: August 2012 phone lines/COX C	0.00	0.00	0.00	20.01
11/08/2012	GL_JOURNAL	0000277309	1755	6192638207					10/31/2012/COX COMM: August 2012 phone lines/COX C	0.00	0.00	0.00	18.65
11/30/2012	GL_JOURNAL	0000278848	1642	6192638207					11/30/2012/COX COMM: September 2012 phone lines/CO	0.00	0.00	0.00	18.70
11/30/2012	GL_JOURNAL	0000278848	1637	6192620985					11/30/2012/COX COMM: September 2012 phone lines/CO	0.00	0.00	0.00	18.70
11/30/2012	GL_JOURNAL	0000278848	1638	6192621029					11/30/2012/COX COMM: September 2012 phone lines/CO	0.00	0.00	0.00	18.70
11/30/2012	GL_JOURNAL	0000278848	1639	6192621722					11/30/2012/COX COMM: September 2012 phone lines/CO	0.00	0.00	0.00	18.70
11/30/2012	GL_JOURNAL	0000278848	1640	6192628017					11/30/2012/COX COMM: September 2012 phone lines/CO	0.00	0.00	0.00	18.70
11/30/2012	GL_JOURNAL	0000278848	1641	6192636476					11/30/2012/COX COMM: September 2012 phone lines/CO	0.00	0.00	0.00	19.75

Number of Transactions 19 Totals -342.99 0.00 0.00 0.00 342.99

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0296	00000	00	5920	1000	1110	01000	0000	2013
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense								

10/04/2012	GL_BD_JRNL	0000275124	9						09/28/2012/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00
10/04/2012	GL_JOURNAL	PCD0275121	46	LINDA M MA					09/30/2012/Pcards: July 16 2012 thru August 15 201	0.00	0.00	0.00	5.30
10/24/2012	GL_JOURNAL	PCD0276316	244	LINDA M MA					10/24/2012/Pcards: August 16 2012 thru September 1	0.00	0.00	0.00	11.35

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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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0296	00000	00	5920	1000	1110	01000	0000	2013						
	DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense														
Number of Transactions 3									Totals	-16.65	0.00	0.00	0.00	16.65	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0296	00000	00	5920	2700	0000	01000	0000	2013						
	DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense														
04/25/2012	GL_BD_JRNL	PRE0263828	3139		07/01/2012/Load Preliminary budget (25% of SBB budge					125.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	3139		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-125.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	2057		07/01/2012/Load Board-approved 2013 Original Budge					500.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 61									Account	Totals 5000s	16,557.26	24,580.00	0.00	75.00	7,947.74
Number of Transactions 927									Resource	Totals 00000	28,367.57	95,008.28	0.57	2,518.31	64,121.83
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0296	00008	00	1157	1000	1110	01000	0000	2013						
	DeptID 0296 - Knox Middle Resource 00008 - Mandated Cost Reimbursement Account 1157 - Classroom Teacher Hrly														
07/30/2012	GL_BD_JRNL	0000270894	784		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1396	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	29.74		
Number of Transactions 2									Totals	-29.74	0.00	0.00	0.00	29.74	
Number of Transactions 2									Account	Totals 1000s	-29.74	0.00	0.00	0.00	29.74
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0296	00008	00	3101	1000	1110	01000	0000	2013						
	DeptID 0296 - Knox Middle Resource 00008 - Mandated Cost Reimbursement Account 3101 - STRS Certificated Positions														
07/30/2012	GL_BD_JRNL	0000270894	785		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	6109	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	2.45		

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0296	00008	00	3101	1000	1110	01000	0000	2013		
DeptID 0296 - Knox Middle Resource 00008 - Mandated Cost Reimbursement Account 3101 - STRS Certificated Positions										

Number of Transactions 2 Totals -2.45 0.00 0.00 0.00 2.45

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0296	00008	00	3301	1000	1110	01000	0000	2013		
DeptID 0296 - Knox Middle Resource 00008 - Mandated Cost Reimbursement Account 3301 - OASDI Certificated										

07/30/2012	GL_BD_JRNL	0000270894	786	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9810	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	0.43

Number of Transactions 2 Totals -0.43 0.00 0.00 0.00 0.43

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0296	00008	00	3501	1000	1110	01000	0000	2013		
DeptID 0296 - Knox Middle Resource 00008 - Mandated Cost Reimbursement Account 3501 - Unemployment Insurance Certif										

07/30/2012	GL_BD_JRNL	0000270894	787	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13743	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	0.33
08/07/2012	GL_JOURNAL	PUE0271752	1591	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	0.48
08/07/2012	GL_JOURNAL	0000271834	1591	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-0.48
08/08/2012	GL_JOURNAL	PUE0271936	1604	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	0.48
08/08/2012	GL_JOURNAL	PUE0271937	1348	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-0.33

Number of Transactions 6 Totals -0.48 0.00 0.00 0.00 0.48

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0296	00008	00	3601	1000	1110	01000	0000	2013		
DeptID 0296 - Knox Middle Resource 00008 - Mandated Cost Reimbursement Account 3601 - Workers Compensation Certif										

08/07/2012	GL_BD_JRNL	0000271792	391	07/31/2012/Open \$0/				0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1591	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	0.77
08/07/2012	GL_JOURNAL	0000271845	1591	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-0.77
08/08/2012	GL_JOURNAL	PWC0271940	1604	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	0.77

Number of Transactions 4 Totals -0.77 0.00 0.00 0.00 0.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
Number of Transactions 14						Account	Totals 3000s	-4.13	0.00	0.00	0.00	4.13
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	00008	00	4301	1000	1110	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies												
10/17/2012	GL_BD_JRNL	CO00275940	120	10/17/2012/Transfer appropriations for 11-12 carry			5,859.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5,859.00	5,859.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 4000s	5,859.00	5,859.00	0.00	0.00	0.00
Number of Transactions 17						Resource	Totals 00008	5,825.13	5,859.00	0.00	0.00	33.87
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	00010	00	1107	1000	1110	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	2643	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2642	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2641	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2640	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2639	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2638	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2637	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2636	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2644	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2645	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2635	07/01/2012/Load Board-approved 2013 Original Budge			28,254.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2652	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2651	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2650	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2649	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2648	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2647	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2646	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2653	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269792	275	07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0296	00010	00	1107	1000	1110	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/19/2012	GL_BD_JRNL	REV0269792	276		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	277		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	278		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	279		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	280		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	281		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	282		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	283		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	284		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	285		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	286		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	287		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	288		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	289		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	290		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	291		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	292		07/01/2012/Rescission based on SDEA Tentative Agr				-822.93	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	274		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	323		07/01/2012/Rescission based on SDEA Tentative Agre				-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	274		07/01/2012/Rescission based on SDEA Tentative Agre				-745.41	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	302		07/01/2012/Rescission based on SDEA Tentative Agre				-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	316		07/01/2012/Rescission based on SDEA Tentative Agre				-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	358		07/01/2012/Rescission based on SDEA Tentative Agre				-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	372		07/01/2012/Rescission based on SDEA Tentative Agre				-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	379		07/01/2012/Rescission based on SDEA Tentative Agre				-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	400		07/01/2012/Rescission based on SDEA Tentative Agre				-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	365		07/01/2012/Rescission based on SDEA Tentative Agre				-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	344		07/01/2012/Rescission based on SDEA Tentative Agre				-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	337		07/01/2012/Rescission based on SDEA Tentative Agre				-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	393		07/01/2012/Rescission based on SDEA Tentative Agre				-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	386		07/01/2012/Rescission based on SDEA Tentative Agre				-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	295		07/01/2012/Rescission based on SDEA Tentative Agre				-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	281		07/01/2012/Rescission based on SDEA Tentative Agre				-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	288		07/01/2012/Rescission based on SDEA Tentative Agre				-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	309		07/01/2012/Rescission based on SDEA Tentative Agre				-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	330		07/01/2012/Rescission based on SDEA Tentative Agre				-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	351		07/01/2012/Rescission based on SDEA Tentative Agre				-1,863.55	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0296	00010	00	1107	1000	1110	01000	0000	2013				
	DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/31/2012	GL_JOURNAL	PAY0270838	550	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll			0.00	0.00	0.00	90,396.92
08/29/2012	GL_JOURNAL	PAY0273117	496	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll			0.00	0.00	0.00	96,418.29
09/28/2012	GL_JOURNAL	PAY0274827	539	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00	97,716.36
10/08/2012	GL_JOURNAL	PAY0275275	20	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll			0.00	0.00	0.00	975.45
11/01/2012	GL_JOURNAL	PAY0276820	546	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00	66,743.74
11/30/2012	GL_JOURNAL	PAY0278771	559	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00	66,158.86
11/30/2012	GL_JOURNAL	0000278855	119	PYE	11/30/2012/GL	Encumbrance Process/116289	;Salary f			0.00	0.00	485,784.50	0.00

Number of Transactions 64 Totals 323,363.16 1,227,557.28 0.00 485,784.50 418,409.62

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0296	00010	00	1162	1000	1110	01000	0000	2013				
	DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
07/31/2012	GL_BD_JRNL	0000271187	1122		07/31/2012/Open	zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1691	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll			0.00	0.00	0.00	2,106.61
09/28/2012	GL_JOURNAL	PAY0274827	1935	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00	3,152.07
10/08/2012	GL_JOURNAL	PAY0275275	475	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll			0.00	0.00	0.00	1,053.30
11/01/2012	GL_JOURNAL	PAY0276820	2114	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00	3,231.22
11/06/2012	GL_JOURNAL	PAY0277114	583	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll			0.00	0.00	0.00	1,663.18
11/30/2012	GL_JOURNAL	PAY0278771	2222	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00	1,457.22
12/07/2012	GL_JOURNAL	PAY0279165	454	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll			0.00	0.00	0.00	902.83

Number of Transactions 8 Totals -13,566.43 0.00 0.00 0.00 13,566.43

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0296	00010	00	1165	1000	1110	01000	0000	2013				
	DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr												
11/01/2012	GL_BD_JRNL	0000276850	484		10/31/2012/Open	zero dollar strings./				0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	2498	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00	134.64
11/06/2012	GL_JOURNAL	PAY0277114	979	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll			0.00	0.00	0.00	538.56
12/07/2012	GL_JOURNAL	PAY0279165	722	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll			0.00	0.00	0.00	86.84

Number of Transactions 4 Totals -760.04 0.00 0.00 0.00 760.04

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
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	00010	00	1308	2700	0000	01000	0000	2013						
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 1308 - School Principal														
07/02/2012	GL_BD_JRNL	ORG0268276	7125						113,943.00	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	2337	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	1990	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	3025	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00				
09/28/2012	GL_BD_JRNL	0000274867	137		09/28/2012/Transfer appropriations from sites to d				-2,646.51	0.00				
09/28/2012	GL_BD_JRNL	0000274867	137		09/28/2012/Transfer appropriations from sites to d				2,646.51	0.00				
09/28/2012	GL_BD_JRNL	0000274871	137		09/28/2012/Transfer appropriations from sites to d				-3,318.73	0.00				
09/28/2012	GL_BD_JRNL	0000274872	137		09/28/2012/Transfer appropriations from sites to d				-2,646.51	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	3471	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	3568	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	2225	PYE	11/30/2012/GL Encumbrance Process/100706 ;Salary f				0.00	0.00				
Number of Transactions 11									Totals	-1,776.46	107,977.76	0.00	64,023.32	45,730.90

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	00010	00	1309	2700	0000	01000	0000	2013						
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal														
07/02/2012	GL_BD_JRNL	ORG0268276	7216						94,910.00	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	2419	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	2071	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	3114	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00				
09/28/2012	GL_BD_JRNL	0000274867	207		09/28/2012/Transfer appropriations from sites to d				-2,362.71	0.00				
09/28/2012	GL_BD_JRNL	0000274867	207		09/28/2012/Transfer appropriations from sites to d				2,362.71	0.00				
09/28/2012	GL_BD_JRNL	0000274871	207		09/28/2012/Transfer appropriations from sites to d				-2,764.37	0.00				
09/28/2012	GL_BD_JRNL	0000274872	207		09/28/2012/Transfer appropriations from sites to d				-2,362.71	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	3560	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	3655	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	2303	PYE	11/30/2012/GL Encumbrance Process/122241 ;Salary f				0.00	0.00				
Number of Transactions 11									Totals	-943.89	89,782.92	0.00	52,924.03	37,802.78

Number of Transactions 98									Account	Totals 1000s	306,316.34	1,425,317.96	0.00	602,731.85	516,269.77
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	00010	00	2217	8300	0000	01000	0000	2013					
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant													
07/02/2012	GL_BD_JRNL	ORG0268279	3746						24,501.00	0.00			
										0.00			
07/31/2012	GL_JOURNAL	PAY0270838	3435	PAYROLL					0.00	0.00			
										1,967.07			
08/29/2012	GL_JOURNAL	PAY0273117	2992	PAYROLL					0.00	0.00			
										1,396.79			
09/28/2012	GL_JOURNAL	PAY0274827	4728	PAYROLL					0.00	0.00			
										1,250.63			
11/01/2012	GL_JOURNAL	PAY0276820	5268	PAYROLL					0.00	0.00			
										1,446.37			
11/30/2012	GL_JOURNAL	PAY0278771	5345	PAYROLL					0.00	0.00			
										326.33			

Number of Transactions 6						Totals			18,113.81	24,501.00	0.00	0.00	6,387.19
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	00010	00	2230	2420	0000	01000	0000	2013					
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 2230 - Library Media & Tech OTBS													
07/02/2012	GL_BD_JRNL	ORG0268279	5148						16,028.00	0.00			
										0.00			

Number of Transactions 1						Totals			16,028.00	16,028.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	00010	00	2236	3140	0000	01000	0000	2013					
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	5700						15,493.00	0.00			
										0.00			
07/31/2012	GL_JOURNAL	PAY0270838	3629	PAYROLL					0.00	0.00			
										1,269.49			
08/29/2012	GL_JOURNAL	PAY0273117	3260	PAYROLL					0.00	0.00			
										1,269.49			
09/28/2012	GL_JOURNAL	PAY0274827	5098	PAYROLL					0.00	0.00			
										1,269.49			
11/01/2012	GL_JOURNAL	PAY0276820	5643	PAYROLL					0.00	0.00			
										1,269.49			
11/30/2012	GL_JOURNAL	PAY0278771	5729	PAYROLL					0.00	0.00			
										1,269.49			
11/30/2012	GL_JOURNAL	0000278855	3768	PYE					0.00	0.00			
										8,886.44			

Number of Transactions 7						Totals			259.11	15,493.00	0.00	8,886.44	6,347.45
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	00010	00	2267	8300	0000	01000	0000	2013					
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly													
09/28/2012	GL_BD_JRNL	0000274832	809						0.00	0.00			
										0.00			
09/28/2012	GL_JOURNAL	PAY0274827	5255	PAYROLL					0.00	0.00			
										753.07			

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

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	00010	00	2267	8300	0000	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly												
10/08/2012	GL_JOURNAL	PAY0275275	1809	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	304.09	
11/01/2012	GL_JOURNAL	PAY0276820	5808	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	561.85	
11/06/2012	GL_JOURNAL	PAY0277114	2074	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	1,173.76	
11/30/2012	GL_JOURNAL	PAY0278771	5884	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	935.54	
12/07/2012	GL_JOURNAL	PAY0279165	1593	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	325.76	
Number of Transactions 7							Totals	-4,054.07	0.00	0.00	0.00	4,054.07

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0296	00010	00	2401	2700	0000	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
07/02/2012	GL_BD_JRNL	ORG0268279	6449		07/01/2012/Load Board-approved	2013 Original Budge	27,584.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	6450		07/01/2012/Load Board-approved	2013 Original Budge	38,632.00		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	495	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus Payroll/12-	0.00		0.00	0.00	790.94	
07/31/2012	GL_JOURNAL	PAY0270838	4146	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	5,245.74	
08/29/2012	GL_JOURNAL	PAY0273117	3866	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	5,245.74	
09/28/2012	GL_JOURNAL	PAY0274827	5728	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	5,245.74	
11/01/2012	GL_JOURNAL	PAY0276820	6300	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	5,245.74	
11/30/2012	GL_JOURNAL	PAY0278771	6367	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	5,393.30	
11/30/2012	GL_JOURNAL	0000278855	4275	PYE	11/30/2012/GL Encumbrance Process/114541	;Salary f	0.00		0.00	37,753.12	0.00	
Number of Transactions 9							Totals	1,295.68	66,216.00	0.00	37,753.12	27,167.20

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0296	00010	00	2405	2700	0000	01000	0000	2013			
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS											
07/02/2012	GL_BD_JRNL	ORG0268279	7233		07/01/2012/Load Board-approved	2013 Original Budge	37,832.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	741	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus Payroll/12-	0.00		0.00	0.00	790.94
07/31/2012	GL_JOURNAL	PAY0270838	4404	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	3,314.67
08/29/2012	GL_JOURNAL	PAY0273117	4201	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	2,884.65
09/28/2012	GL_JOURNAL	PAY0274827	6053	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	2,884.65
11/01/2012	GL_JOURNAL	PAY0276820	6621	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	2,884.65
11/30/2012	GL_JOURNAL	PAY0278771	6693	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	2,884.65
11/30/2012	GL_JOURNAL	0000278855	4604	PYE	11/30/2012/GL Encumbrance Process/130428	;Salary f	0.00		0.00	20,192.55	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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0296	00010	00	2405	2700	0000	01000	0000	2013						
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS														
Number of Transactions 8									Totals	1,995.24	37,832.00	0.00	20,192.55	15,644.21
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0296	00010	00	2456	2420	0000	01000	0000	2013						
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
10/08/2012	GL_BD_JRNL	0000275359	336				09/30/2012/Open \$0/		0.00	0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	2158	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	0.00	656.00	
11/01/2012	GL_JOURNAL	PAY0276820	6985	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	770.80	
11/06/2012	GL_JOURNAL	PAY0277114	2452	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	0.00	910.20	
Number of Transactions 4									Totals	-2,337.00	0.00	0.00	0.00	2,337.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0296	00010	00	2456	2420	1110	01000	0000	2013						
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
10/08/2012	GL_BD_JRNL	0000275359	337				09/30/2012/Open \$0/		0.00	0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	2161	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	0.00	518.65	
11/06/2012	GL_JOURNAL	PAY0277114	2454	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	0.00	90.20	
12/07/2012	GL_JOURNAL	PAY0279165	1925	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	0.00	336.20	
Number of Transactions 4									Totals	-945.05	0.00	0.00	0.00	945.05
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0296	00010	00	2456	2700	0000	01000	0000	2013						
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
07/31/2012	GL_BD_JRNL	0000271187	1123				07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4720	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	0.00	99.19	
08/29/2012	GL_JOURNAL	PAY0273117	4466	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6417	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	249.66	
10/08/2012	GL_JOURNAL	PAY0275275	2159	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	0.00	113.13	
11/01/2012	GL_JOURNAL	PAY0276820	6986	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	350.29	
11/06/2012	GL_JOURNAL	PAY0277114	2453	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	0.00	99.19	
11/30/2012	GL_JOURNAL	PAY0278771	7068	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	197.99	

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0296	00010	00	2456	2700 0000 01000	0000	2013				
	DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										
12/07/2012	GL_JOURNAL	PAY0279165	1924	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	201.76	
Number of Transactions 9						Totals	-1,311.21	0.00	0.00	1,311.21	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0296	00010	00	2456	8300 0000 01000	0000	2013				
	DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										
10/08/2012	GL_BD_JRNL	0000275359	338		09/30/2012/Open \$0/		0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	2160	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	141.28	
Number of Transactions 2						Totals	-141.28	0.00	0.00	141.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0296	00010	00	2905	8300 0000 01000	0000	2013				
	DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS										
10/05/2012	GL_BD_JRNL	0000275239	1		10/05/2012/Transfer appropriations for Knox Middle		8,900.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	7207	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	799.00	
11/30/2012	GL_JOURNAL	PAY0278771	7284	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	839.12	
11/30/2012	GL_JOURNAL	0000278855	4858	PYE	11/30/2012/GL Encumbrance Process/145934 ;Salary f		0.00	0.00	5,873.84	0.00	
Number of Transactions 4						Totals	1,388.04	8,900.00	0.00	5,873.84	
Number of Transactions 61						Account	Totals 2000s	30,291.27	168,970.00	0.00	72,705.95
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0296	00010	00	3101	1000 1110 01000	0000	2013				
	DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	4321		07/01/2012/Load Board-approved 2013 Original Budge		107,225.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269792	300		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269792	301		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269792	302		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269792	303		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269792	308		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0296	00010	00	3101	1000	1110	01000	0000	2013		
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/19/2012	GL_BD_JRNL	REV0269792	309		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	310		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	311		07/01/2012/Rescission	based on SDEA Tentative Agr	-67.89		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	304		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	305		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	306		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	307		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	293		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	294		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	295		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	296		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	297		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	298		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	299		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	366		07/01/2012/Rescission	based on SDEA Tentative Agre	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	401		07/01/2012/Rescission	based on SDEA Tentative Agre	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	373		07/01/2012/Rescission	based on SDEA Tentative Agre	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	359		07/01/2012/Rescission	based on SDEA Tentative Agre	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	352		07/01/2012/Rescission	based on SDEA Tentative Agre	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	331		07/01/2012/Rescission	based on SDEA Tentative Agre	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	310		07/01/2012/Rescission	based on SDEA Tentative Agre	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	289		07/01/2012/Rescission	based on SDEA Tentative Agre	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	282		07/01/2012/Rescission	based on SDEA Tentative Agre	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	296		07/01/2012/Rescission	based on SDEA Tentative Agre	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	387		07/01/2012/Rescission	based on SDEA Tentative Agre	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	394		07/01/2012/Rescission	based on SDEA Tentative Agre	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	275		07/01/2012/Rescission	based on SDEA Tentative Agre	-61.50		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	380		07/01/2012/Rescission	based on SDEA Tentative Agre	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	338		07/01/2012/Rescission	based on SDEA Tentative Agre	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	345		07/01/2012/Rescission	based on SDEA Tentative Agre	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	317		07/01/2012/Rescission	based on SDEA Tentative Agre	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	303		07/01/2012/Rescission	based on SDEA Tentative Agre	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	324		07/01/2012/Rescission	based on SDEA Tentative Agre	-153.74		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	6110	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll	0.00		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	5649	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL Payroll	0.00		0.00	7,631.55
09/28/2012	GL_JOURNAL	PAY0274827	8166	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll	0.00		0.00	7,954.50
10/08/2012	GL_JOURNAL	PAY0275275	2814	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP Payroll	0.00		0.00	8,216.44
										167.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	00010	00	3101	1000	1110	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
11/01/2012	GL_JOURNAL	PAY0276820	8871	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	6,040.14	
11/06/2012	GL_JOURNAL	PAY0277114	3202	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	181.65	
11/30/2012	GL_JOURNAL	PAY0278771	9022	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5,311.12	
11/30/2012	GL_JOURNAL	0000278855	5340	PYE	11/30/2012/GL Encumbrance Process/137218 ;STRS for			0.00	0.00	40,077.22	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	2478	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	74.49	
Number of Transactions 48						Totals		25,619.11	101,273.60	0.00	40,077.22	35,577.27

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0296	00010	00	3101	2700	0000	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	4322		07/01/2012/Load Board-approved 2013 Original Budge			17,230.38	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	6104	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,415.92	
08/29/2012	GL_JOURNAL	PAY0273117	5645	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,378.31	
09/28/2012	GL_JOURNAL	PAY0274827	8160	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,378.31	
09/28/2012	GL_BD_JRNL	0000274867	518		09/28/2012/Transfer appropriations from sites to d			-194.92	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	448		09/28/2012/Transfer appropriations from sites to d			-218.34	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	448		09/28/2012/Transfer appropriations from sites to d			218.34	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	518		09/28/2012/Transfer appropriations from sites to d			194.92	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	447		09/28/2012/Transfer appropriations from sites to d			-273.80	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	517		09/28/2012/Transfer appropriations from sites to d			-228.06	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	447		09/28/2012/Transfer appropriations from sites to d			-218.34	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	517		09/28/2012/Transfer appropriations from sites to d			-194.92	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	8865	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,340.69	
11/30/2012	GL_JOURNAL	PAY0278771	9017	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,378.31	
11/30/2012	GL_JOURNAL	0000278855	5073	PYE	11/30/2012/GL Encumbrance Process/100706 ;STRS for			0.00	0.00	9,648.15	0.00	
Number of Transactions 15						Totals		-224.43	16,315.26	0.00	9,648.15	6,891.54

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0296	00010	00	3202	2420	0000	01000	0000	2013			
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	4323		07/01/2012/Load Board-approved 2013 Original Budge			1,750.68	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0296	00010	00	3202	2420	0000	01000	0000	2013		
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

Number of Transactions 1 Totals 1,750.68 1,750.68 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0296	00010	00	3202	2700	0000	01000	0000	2013
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	4324	07/01/2012/Load Board-approved 2013 Original Budge				11,365.11	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7862	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	939.58
08/29/2012	GL_JOURNAL	PAY0273117	7580	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	928.23
09/28/2012	GL_JOURNAL	PAY0274827	10666	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	943.23
10/08/2012	GL_JOURNAL	PAY0275275	3549	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	25.22
11/01/2012	GL_JOURNAL	PAY0276820	11474	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	952.10
11/06/2012	GL_JOURNAL	PAY0277114	4035	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	11.33
11/30/2012	GL_JOURNAL	PAY0278771	11644	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	949.86
11/30/2012	GL_JOURNAL	0000278855	7654	PYE	11/30/2012/GL Encumbrance Process/114541 ;PERS_A f			0.00	0.00	6,615.66	0.00
12/07/2012	GL_JOURNAL	PAY0279165	3139	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	25.63

Number of Transactions 10 Totals -25.73 11,365.11 0.00 6,615.66 4,775.18

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0296	00010	00	3202	3140	0000	01000	0000	2013
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	4325	07/01/2012/Load Board-approved 2013 Original Budge				1,692.30	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7863	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	144.94
08/29/2012	GL_JOURNAL	PAY0273117	7581	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	144.94
09/28/2012	GL_JOURNAL	PAY0274827	10667	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	144.94
11/01/2012	GL_JOURNAL	PAY0276820	11475	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	144.94
11/30/2012	GL_JOURNAL	PAY0278771	11645	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	144.94
11/30/2012	GL_JOURNAL	0000278855	7655	PYE	11/30/2012/GL Encumbrance Process/140685 ;PERS_A f			0.00	0.00	1,014.57	0.00

Number of Transactions 7 Totals -46.97 1,692.30 0.00 1,014.57 724.70

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0296	00010	00	3202	8300	0000	01000	0000	2013
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

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

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	00010	00	3202	8300	0000	01000	0000	2013						
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	4326						2,676.23	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	7866	PAYROLL					0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	7584	PAYROLL					0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	10670	PAYROLL					0.00	0.00				
10/05/2012	GL_BD_JRNL	0000275239	2						972.00	0.00				
10/08/2012	GL_JOURNAL	PAY0275275	3551	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	11478	PAYROLL					0.00	0.00				
11/06/2012	GL_JOURNAL	PAY0277114	4036	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	11647	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	7656	PYE					0.00	0.00				
12/07/2012	GL_JOURNAL	PAY0279165	3140	PAYROLL					0.00	0.00				

Number of Transactions 11									Totals	1,944.29	3,648.23	0.00	670.62	1,033.32

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0296	00010	00	3301	1000	1110	01000	0000	2013		
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	4327						18,845.65	0.00
07/19/2012	GL_BD_JRNL	REV0269792	331						-29.83	0.00
07/19/2012	GL_BD_JRNL	REV0269792	332						-29.83	0.00
07/19/2012	GL_BD_JRNL	REV0269792	333						-29.83	0.00
07/19/2012	GL_BD_JRNL	REV0269792	334						-29.83	0.00
07/19/2012	GL_BD_JRNL	REV0269792	335						-29.83	0.00
07/19/2012	GL_BD_JRNL	REV0269792	336						-29.83	0.00
07/19/2012	GL_BD_JRNL	REV0269792	337						-29.83	0.00
07/19/2012	GL_BD_JRNL	REV0269792	338						-29.83	0.00
07/19/2012	GL_BD_JRNL	REV0269792	339						-29.83	0.00
07/19/2012	GL_BD_JRNL	REV0269792	347						-29.83	0.00
07/19/2012	GL_BD_JRNL	REV0269792	348						-29.83	0.00
07/19/2012	GL_BD_JRNL	REV0269792	349						-11.93	0.00
07/19/2012	GL_BD_JRNL	REV0269792	340						-29.83	0.00
07/19/2012	GL_BD_JRNL	REV0269792	341						-29.83	0.00
07/19/2012	GL_BD_JRNL	REV0269792	342						-29.83	0.00
07/19/2012	GL_BD_JRNL	REV0269792	343						-29.83	0.00
07/19/2012	GL_BD_JRNL	REV0269792	344						-29.83	0.00
07/19/2012	GL_BD_JRNL	REV0269792	345						-29.83	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	00010	00	3301	1000	1110	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/19/2012	GL_BD_JRNL	REV0269792	346		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00			
07/19/2012	GL_BD_JRNL	REV0269798	304		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00			
07/19/2012	GL_BD_JRNL	REV0269798	318		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00			
07/19/2012	GL_BD_JRNL	REV0269798	325		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00			
07/19/2012	GL_BD_JRNL	REV0269798	346		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00			
07/19/2012	GL_BD_JRNL	REV0269798	339		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00			
07/19/2012	GL_BD_JRNL	REV0269798	360		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00			
07/19/2012	GL_BD_JRNL	REV0269798	381		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00			
07/19/2012	GL_BD_JRNL	REV0269798	395		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00			
07/19/2012	GL_BD_JRNL	REV0269798	290		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00			
07/19/2012	GL_BD_JRNL	REV0269798	388		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00			
07/19/2012	GL_BD_JRNL	REV0269798	297		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00			
07/19/2012	GL_BD_JRNL	REV0269798	283		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00			
07/19/2012	GL_BD_JRNL	REV0269798	276		07/01/2012/Rescission based on SDEA Tentative Agree		-10.81		0.00			
07/19/2012	GL_BD_JRNL	REV0269798	311		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00			
07/19/2012	GL_BD_JRNL	REV0269798	332		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00			
07/19/2012	GL_BD_JRNL	REV0269798	353		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00			
07/19/2012	GL_BD_JRNL	REV0269798	374		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00			
07/19/2012	GL_BD_JRNL	REV0269798	402		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00			
07/19/2012	GL_BD_JRNL	REV0269798	367		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00			
07/31/2012	GL_JOURNAL	PAY0270838	9811	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00			
08/29/2012	GL_JOURNAL	PAY0273117	9468	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	13082	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
10/08/2012	GL_JOURNAL	PAY0275275	4395	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	13971	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/06/2012	GL_JOURNAL	PAY0277114	4968	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	14187	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	9658	PYE	11/30/2012/GL Encumbrance Process/137218 ;FMED for		0.00		0.00			
12/07/2012	GL_JOURNAL	PAY0279165	3850	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00			
Number of Transactions 48							Totals	4,447.67	17,799.61	0.00	7,043.88	6,308.06

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0296	00010	00	3301	2700	0000	01000	0000	2013	
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
07/02/2012	GL_BD_JRNL	ORG0268281	4328		07/01/2012/Load Board-approved 2013 Original Budge		3,028.37		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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	00010	00	3301	2700	0000	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/31/2012	GL_JOURNAL	PAY0270838	9805	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	248.86	
08/29/2012	GL_JOURNAL	PAY0273117	9464	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	242.25	
09/28/2012	GL_JOURNAL	PAY0274827	13076	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	242.73	
09/28/2012	GL_BD_JRNL	0000274867	1140		09/28/2012/Transfer	appropriations from sites to d		-34.26	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1070		09/28/2012/Transfer	appropriations from sites to d		-38.37	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1070		09/28/2012/Transfer	appropriations from sites to d		38.37	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1140		09/28/2012/Transfer	appropriations from sites to d		34.26	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1067		09/28/2012/Transfer	appropriations from sites to d		-48.12	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1137		09/28/2012/Transfer	appropriations from sites to d		-40.08	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1067		09/28/2012/Transfer	appropriations from sites to d		-38.37	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1137		09/28/2012/Transfer	appropriations from sites to d		-34.26	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	13965	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	237.11	
11/30/2012	GL_JOURNAL	PAY0278771	14182	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	242.73	
11/30/2012	GL_JOURNAL	0000278855	9395	PYE	11/30/2012/GL	Encumbrance Process/100706 ;FMED for		0.00	0.00	1,695.74	0.00	
Number of Transactions 15							Totals	-41.88	2,867.54	0.00	1,695.74	1,213.68

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0296	00010	00	3302	2420	0000	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	4263		07/01/2012/Load	Board-approved 2013 Original Budge	1,226.10	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	5452	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	50.18	
11/01/2012	GL_JOURNAL	PAY0276820	16672	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	58.97	
11/06/2012	GL_JOURNAL	PAY0277114	6191	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	69.63	
Number of Transactions 4							Totals	1,047.32	1,226.10	0.00	0.00	178.78

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0296	00010	00	3302	2420	1110	01000	0000	2013			
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
10/08/2012	GL_BD_JRNL	0000275359	339		09/30/2012/Open	\$0/	0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	5457	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	39.68
11/06/2012	GL_JOURNAL	PAY0277114	6195	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	6.90
12/07/2012	GL_JOURNAL	PAY0279165	4844	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	25.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0296	00010	00	3302	2420	1110	01000	0000	2013	
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

Number of Transactions 4 Totals -72.30 0.00 0.00 0.00 72.30

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0296	00010	00	3302	2700	0000	01000	0000	2013
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	4264	07/01/2012/Load Board-approved 2013 Original Budge				7,959.64	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1168	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	121.02
07/31/2012	GL_JOURNAL	PAY0270838	11584	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	662.47
08/29/2012	GL_JOURNAL	PAY0273117	11340	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	621.99
09/28/2012	GL_JOURNAL	PAY0274827	15685	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	639.66
10/08/2012	GL_JOURNAL	PAY0275275	5454	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	10.07
11/01/2012	GL_JOURNAL	PAY0276820	16674	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	648.79
11/06/2012	GL_JOURNAL	PAY0277114	6193	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	7.59
11/30/2012	GL_JOURNAL	PAY0278771	16929	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	638.72
11/30/2012	GL_JOURNAL	0000278855	11822	PYE	11/30/2012/GL Encumbrance Process/114541 ;OASDI fo			0.00	0.00	4,432.84	0.00
12/07/2012	GL_JOURNAL	PAY0279165	4842	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	16.84

Number of Transactions 11 Totals 159.65 7,959.64 0.00 4,432.84 3,367.15

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0296	00010	00	3302	3140	0000	01000	0000	2013
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	4265	07/01/2012/Load Board-approved 2013 Original Budge				1,185.21	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11585	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	97.12
08/29/2012	GL_JOURNAL	PAY0273117	11341	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	97.11
09/28/2012	GL_JOURNAL	PAY0274827	15686	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	97.11
11/01/2012	GL_JOURNAL	PAY0276820	16675	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	97.12
11/30/2012	GL_JOURNAL	PAY0278771	16930	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	97.12
11/30/2012	GL_JOURNAL	0000278855	11823	PYE	11/30/2012/GL Encumbrance Process/140685 ;OASDI fo			0.00	0.00	679.81	0.00

Number of Transactions 7 Totals 19.82 1,185.21 0.00 679.81 485.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	00010	00	3302	8300	0000	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	4266	07/01/2012/Load Board-approved 2013 Original Budge				1,874.32	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11589	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	150.48	
08/29/2012	GL_JOURNAL	PAY0273117	11344	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	106.85	
09/28/2012	GL_JOURNAL	PAY0274827	15689	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	153.28	
10/05/2012	GL_BD_JRNL	0000275239	3	10/05/2012/Transfer appropriations for Knox Middle				681.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	5456	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	25.31	
11/01/2012	GL_JOURNAL	PAY0276820	16678	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	214.77	
11/06/2012	GL_JOURNAL	PAY0277114	6194	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	89.78	
11/30/2012	GL_JOURNAL	PAY0278771	16932	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	160.71	
11/30/2012	GL_JOURNAL	0000278855	11824	PYE	11/30/2012/GL Encumbrance Process/145934 ;OASDI fo			0.00	0.00	449.35	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4843	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	24.92	
Number of Transactions 11						Totals		1,179.87	2,555.32	0.00	449.35	926.10

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	00010	00	3421	1000	1110	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	4267	07/01/2012/Load Board-approved 2013 Original Budge				2,520.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17956	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	205.76	
11/01/2012	GL_JOURNAL	PAY0276820	18965	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	154.27	
11/30/2012	GL_JOURNAL	PAY0278771	19271	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	154.32	
11/30/2012	GL_JOURNAL	0000278855	13894	PYE	11/30/2012/GL Encumbrance Process/137218 ;VISION f			0.00	0.00	1,417.50	0.00	
Number of Transactions 5						Totals		588.15	2,520.00	0.00	1,417.50	514.35

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0296	00010	00	3421	2700	0000	01000	0000	2013			
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	4268	07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17951	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	25.72
11/01/2012	GL_JOURNAL	PAY0276820	18960	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	PAY0278771	19267	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	0000278855	13628	PYE	11/30/2012/GL Encumbrance Process/100706 ;VISION f			0.00	0.00	189.00	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
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0296	00010	00	3421	2700	0000	01000	0000	2013	
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									

Number of Transactions 5 Totals 3.84 270.00 0.00 189.00 77.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0296	00010	00	3431	2420	0000	01000	0000	2013	
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd									

07/02/2012 GL_BD_JRNL ORG0268283 4269 07/01/2012/Load Board-approved 2013 Original Budge 135.00 0.00 0.00 0.00

Number of Transactions 1 Totals 135.00 135.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0296	00010	00	3431	2700	0000	01000	0000	2013	
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd									

07/02/2012 GL_BD_JRNL ORG0268283 4270 07/01/2012/Load Board-approved 2013 Original Budge 405.00 0.00 0.00 0.00
 09/28/2012 GL_JOURNAL PAY0274827 19899 PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll 0.00 0.00 0.00 38.58
 11/01/2012 GL_JOURNAL PAY0276820 20875 PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll 0.00 0.00 0.00 38.58
 11/30/2012 GL_JOURNAL PAY0278771 21189 PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll 0.00 0.00 0.00 38.58
 11/30/2012 GL_JOURNAL 0000278855 15945 PYE 11/30/2012/GL Encumbrance Process/114541 ;VISION f 0.00 0.00 283.50 0.00

Number of Transactions 5 Totals 5.76 405.00 0.00 283.50 115.74

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0296	00010	00	3431	3140	0000	01000	0000	2013	
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd									

07/02/2012 GL_BD_JRNL ORG0268283 4271 07/01/2012/Load Board-approved 2013 Original Budge 135.00 0.00 0.00 0.00
 09/28/2012 GL_JOURNAL PAY0274827 19900 PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll 0.00 0.00 0.00 12.86
 11/01/2012 GL_JOURNAL PAY0276820 20876 PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll 0.00 0.00 0.00 12.86
 11/30/2012 GL_JOURNAL PAY0278771 21190 PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll 0.00 0.00 0.00 12.86
 11/30/2012 GL_JOURNAL 0000278855 15946 PYE 11/30/2012/GL Encumbrance Process/140685 ;VISION f 0.00 0.00 94.50 0.00

Number of Transactions 5 Totals 1.92 135.00 0.00 94.50 38.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0296	00010	00	3431	8300	0000	01000	0000	2013		
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd										
07/02/2012	GL_BD_JRNL	ORG0268283	4272	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19902	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	
10/05/2012	GL_BD_JRNL	0000275239	4	10/05/2012/Transfer appropriations for Knox Middle				68.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	20878	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 4							Totals	181.96	203.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0296	00010	00	3441	1000	1110	01000	0000	2013		
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	4273	07/01/2012/Load Board-approved 2013 Original Budge				18,274.67	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21945	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	22912	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	23275	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	17836	PYE	11/30/2012/GL Encumbrance Process/137218 ;DENTAL f		0.00	0.00	8,223.60	
Number of Transactions 5							Totals	5,965.40	18,274.67	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0296	00010	00	3441	2700	0000	01000	0000	2013		
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	4274	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21940	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	22907	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	23271	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	17571	PYE	11/30/2012/GL Encumbrance Process/100706 ;DENTAL f		0.00	0.00	1,370.60	
Number of Transactions 5							Totals	-57.84	1,958.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0296	00010	00	3451	2420	0000	01000	0000	2013		
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd										
07/02/2012	GL_BD_JRNL	ORG0268284	4217	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0296	00010	00	3451	2420	0000	01000	0000	2013	
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd									

Number of Transactions 1 Totals 979.00 979.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0296	00010	00	3451	2700	0000	01000	0000	2013	
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd									

07/02/2012	GL_BD_JRNL	ORG0268284	4218	07/01/2012/Load Board-approved 2013 Original Budge				2,937.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23884	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	322.62
11/01/2012	GL_JOURNAL	PAY0276820	24816	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	322.62
11/30/2012	GL_JOURNAL	PAY0278771	25188	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	322.62
11/30/2012	GL_JOURNAL	0000278855	19887	PYE	11/30/2012/GL Encumbrance Process/114541 ;DENTAL f			0.00	0.00	2,055.90	0.00

Number of Transactions 5 Totals -86.76 2,937.00 0.00 2,055.90 967.86

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0296	00010	00	3451	3140	0000	01000	0000	2013	
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd									

07/02/2012	GL_BD_JRNL	ORG0268284	4219	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23885	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	39.40
11/01/2012	GL_JOURNAL	PAY0276820	24817	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	39.40
11/30/2012	GL_JOURNAL	PAY0278771	25189	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	39.40
11/30/2012	GL_JOURNAL	0000278855	19888	PYE	11/30/2012/GL Encumbrance Process/140685 ;DENTAL f			0.00	0.00	685.30	0.00

Number of Transactions 5 Totals 175.50 979.00 0.00 685.30 118.20

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0296	00010	00	3451	8300	0000	01000	0000	2013	
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd									

07/02/2012	GL_BD_JRNL	ORG0268284	4220	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23887	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	22.70
10/05/2012	GL_BD_JRNL	0000275239	5	10/05/2012/Transfer appropriations for Knox Middle				490.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	24819	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	35.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0296	00010	00	3451	8300	0000	01000	0000	2013	
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd									

Number of Transactions 4 Totals 1,410.59 1,469.00 0.00 0.00 58.41

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0296	00010	00	3461	1000	1110	01000	0000	2013
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	4221	07/01/2012/Load Board-approved 2013 Original Budge				226,930.67	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25919	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	17,205.04
11/01/2012	GL_JOURNAL	PAY0276820	26841	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12,937.35
11/30/2012	GL_JOURNAL	PAY0278771	27253	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12,941.51
11/30/2012	GL_JOURNAL	0000278855	21766	PYE	11/30/2012/GL Encumbrance Process/137218 ;MEDICA f			0.00	0.00	102,118.80	0.00

Number of Transactions 5 Totals 81,727.97 226,930.67 0.00 102,118.80 43,083.90

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0296	00010	00	3461	2700	0000	01000	0000	2013
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	4222	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25914	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,562.32
11/01/2012	GL_JOURNAL	PAY0276820	26836	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,562.32
11/30/2012	GL_JOURNAL	PAY0278771	27249	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,562.32
11/30/2012	GL_JOURNAL	0000278855	21504	PYE	11/30/2012/GL Encumbrance Process/100706 ;MEDICA f			0.00	0.00	17,019.80	0.00

Number of Transactions 5 Totals -392.76 24,314.00 0.00 17,019.80 7,686.96

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0296	00010	00	3471	2420	0000	01000	0000	2013
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	4223	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 12,157.00 12,157.00 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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	00010	00	3471	2700	0000	01000	0000	2013						
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268284	4224					07/01/2012/Load Board-approved 2013 Original Budge	36,471.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	27846	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	3,386.31		
11/01/2012	GL_JOURNAL	PAY0276820	28734	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	3,235.38		
11/30/2012	GL_JOURNAL	PAY0278771	29152	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	3,235.38		
11/30/2012	GL_JOURNAL	0000278855	23799	PYE				11/30/2012/GL Encumbrance Process/114541 ;MEDICA f	0.00	0.00	25,529.70	0.00		
Number of Transactions 5									Totals	1,084.23	36,471.00	0.00	25,529.70	9,857.07
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	00010	00	3471	3140	0000	01000	0000	2013						
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268284	4225					07/01/2012/Load Board-approved 2013 Original Budge	12,157.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	27847	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	1,028.15		
11/01/2012	GL_JOURNAL	PAY0276820	28735	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	1,028.15		
11/30/2012	GL_JOURNAL	PAY0278771	29153	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	1,028.15		
11/30/2012	GL_JOURNAL	0000278855	23800	PYE				11/30/2012/GL Encumbrance Process/140685 ;MEDICA f	0.00	0.00	8,509.90	0.00		
Number of Transactions 5									Totals	562.65	12,157.00	0.00	8,509.90	3,084.45
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	00010	00	3471	8300	0000	01000	0000	2013						
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268284	4226					07/01/2012/Load Board-approved 2013 Original Budge	12,157.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	27849	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	653.68		
10/05/2012	GL_BD_JRNL	0000275239	6					10/05/2012/Transfer appropriations for Knox Middle	6,079.00	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	28737	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	1,028.15		
Number of Transactions 4									Totals	16,554.17	18,236.00	0.00	0.00	1,681.83
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	00010	00	3501	1000	1110	01000	0000	2013						
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	4227					07/01/2012/Load Board-approved 2013 Original Budge	20,925.22	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269792	369					07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	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
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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0296	00010	00	3501	1000	1110	01000	0000	2013	DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif					
07/19/2012	GL_BD_JRNL	REV0269792	370		07/01/2012/Rescission	based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	371		07/01/2012/Rescission	based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	372		07/01/2012/Rescission	based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	373		07/01/2012/Rescission	based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	374		07/01/2012/Rescission	based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	375		07/01/2012/Rescission	based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	376		07/01/2012/Rescission	based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	377		07/01/2012/Rescission	based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	378		07/01/2012/Rescission	based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	379		07/01/2012/Rescission	based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	380		07/01/2012/Rescission	based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	381		07/01/2012/Rescission	based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	382		07/01/2012/Rescission	based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	383		07/01/2012/Rescission	based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	384		07/01/2012/Rescission	based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	385		07/01/2012/Rescission	based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	386		07/01/2012/Rescission	based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	387		07/01/2012/Rescission	based on SDEA Tentative Agr			-13.25	0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	326		07/01/2012/Rescission	based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	319		07/01/2012/Rescission	based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	368		07/01/2012/Rescission	based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	403		07/01/2012/Rescission	based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	375		07/01/2012/Rescission	based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	354		07/01/2012/Rescission	based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	333		07/01/2012/Rescission	based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	312		07/01/2012/Rescission	based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	305		07/01/2012/Rescission	based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	277		07/01/2012/Rescission	based on SDEA Tentative Agre			-12.00	0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	284		07/01/2012/Rescission	based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	298		07/01/2012/Rescission	based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	389		07/01/2012/Rescission	based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	291		07/01/2012/Rescission	based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	396		07/01/2012/Rescission	based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	382		07/01/2012/Rescission	based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	361		07/01/2012/Rescission	based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	347		07/01/2012/Rescission	based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	340		07/01/2012/Rescission	based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0296	00010	00	3501	1000	1110	01000	0000	2013					
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/31/2012	GL_JOURNAL	PAY0270838	13744	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	1,017.51
08/07/2012	GL_JOURNAL	PUE0271752	1592	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	33.92
08/07/2012	GL_JOURNAL	PUE0271752	1593	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	1,455.39
08/07/2012	GL_JOURNAL	0000271834	1592	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-33.92
08/07/2012	GL_JOURNAL	0000271834	1593	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-1,455.39
08/08/2012	GL_JOURNAL	PUE0271936	1605	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	33.92
08/08/2012	GL_JOURNAL	PUE0271936	1606	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	1,455.39
08/08/2012	GL_JOURNAL	PUE0271937	1349	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	-1,017.51
08/29/2012	GL_JOURNAL	PAY0273117	13370	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	1,060.60
09/10/2012	GL_JOURNAL	PUE0273713	1320	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	1,552.33
09/10/2012	GL_JOURNAL	PUE0273714	1234	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00		0.00	0.00	-1,060.60
09/28/2012	GL_JOURNAL	PAY0274827	30205	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	1,109.55
10/08/2012	GL_JOURNAL	PUE0275351	2369	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	15.70
10/08/2012	GL_JOURNAL	PUE0275351	2370	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	16.96
10/08/2012	GL_JOURNAL	PUE0275351	2371	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	50.75
10/08/2012	GL_JOURNAL	PUE0275351	2372	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	1,573.23
10/08/2012	GL_JOURNAL	PUE0275352	2071	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-1,109.55
10/08/2012	GL_JOURNAL	PUE0275352	2072	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-22.32
10/08/2012	GL_JOURNAL	PAY0275275	6528	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	22.32
11/01/2012	GL_JOURNAL	PAY0276820	31155	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	771.20
11/06/2012	GL_JOURNAL	PAY0277114	7365	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	24.21
11/07/2012	GL_JOURNAL	PUE0277188	2235	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-771.20
11/07/2012	GL_JOURNAL	PUE0277188	2236	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-24.21
11/07/2012	GL_JOURNAL	PUE0277189	2725	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	1.48
11/07/2012	GL_JOURNAL	PUE0277189	2726	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	5.92
11/07/2012	GL_JOURNAL	PUE0277189	2727	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	18.29
11/07/2012	GL_JOURNAL	PUE0277189	2728	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	35.54
11/07/2012	GL_JOURNAL	PUE0277189	2729	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	734.18
11/30/2012	GL_JOURNAL	PAY0278771	31628	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	743.77
11/30/2012	GL_JOURNAL	0000278855	25684	PYE	11/30/2012/GL Encumbrance Process/137218 ;UNEMP fo				0.00		0.00	7,821.14	0.00
12/07/2012	GL_JOURNAL	PAY0279165	5775	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	10.88
12/10/2012	GL_JOURNAL	PUE0279349	2536	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	727.75
12/10/2012	GL_JOURNAL	PUE0279349	2535	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	16.03
12/10/2012	GL_JOURNAL	PUE0279349	2534	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	9.93
12/10/2012	GL_JOURNAL	PUE0279349	2533	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	0.96
12/10/2012	GL_JOURNAL	PUE0279352	2108	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-743.77
12/10/2012	GL_JOURNAL	PUE0279352	2109	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-10.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0296	00010	00	3501	1000	1110	01000	0000	2013		
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 76
Totals 5,694.31 19,763.81 0.00 7,821.14 6,248.36

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0296	00010	00	3501	2700	0000	01000	0000	2013
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	4228						3,362.53	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13738	PAYROLL					0.00	0.00	0.00	188.78
08/07/2012	GL_JOURNAL	PUE0271752	1594	No Jrnl Ref					0.00	0.00	0.00	126.12
08/07/2012	GL_JOURNAL	PUE0271752	1595	No Jrnl Ref					0.00	0.00	0.00	150.20
08/07/2012	GL_JOURNAL	0000271834	1594	No Jrnl Ref					0.00	0.00	0.00	-126.12
08/07/2012	GL_JOURNAL	0000271834	1595	No Jrnl Ref					0.00	0.00	0.00	-150.20
08/08/2012	GL_JOURNAL	PUE0271936	1607	No Jrnl Ref					0.00	0.00	0.00	126.12
08/08/2012	GL_JOURNAL	PUE0271936	1608	No Jrnl Ref					0.00	0.00	0.00	150.20
08/08/2012	GL_JOURNAL	PUE0271937	1350	No Jrnl Ref					0.00	0.00	0.00	-188.78
08/29/2012	GL_JOURNAL	PAY0273117	13366	PAYROLL					0.00	0.00	0.00	183.78
09/10/2012	GL_JOURNAL	PUE0273713	1321	No Jrnl Ref					0.00	0.00	0.00	121.73
09/10/2012	GL_JOURNAL	PUE0273713	1322	No Jrnl Ref					0.00	0.00	0.00	147.25
09/10/2012	GL_JOURNAL	PUE0273714	1235	No Jrnl Ref					0.00	0.00	0.00	-183.78
09/28/2012	GL_JOURNAL	PAY0274827	30199	PAYROLL					0.00	0.00	0.00	183.78
09/28/2012	GL_BD_JRNL	0000274867	1692						-42.61	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1762						-38.04	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1762						38.04	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1692						42.61	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1757						-44.51	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1687						-53.43	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1687						-42.61	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1757						-38.04	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	2373	No Jrnl Ref					0.00	0.00	0.00	121.73
10/08/2012	GL_JOURNAL	PUE0275351	2374	No Jrnl Ref					0.00	0.00	0.00	147.25
10/08/2012	GL_JOURNAL	PUE0275352	2073	No Jrnl Ref					0.00	0.00	0.00	-183.78
11/01/2012	GL_JOURNAL	PAY0276820	31149	PAYROLL					0.00	0.00	0.00	178.75
11/07/2012	GL_JOURNAL	PUE0277188	2237	No Jrnl Ref					0.00	0.00	0.00	-178.75
11/07/2012	GL_JOURNAL	PUE0277189	2730	No Jrnl Ref					0.00	0.00	0.00	80.16
11/07/2012	GL_JOURNAL	PUE0277189	2731	No Jrnl Ref					0.00	0.00	0.00	98.60
11/30/2012	GL_JOURNAL	PAY0278771	31623	PAYROLL					0.00	0.00	0.00	183.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0296	00010	00	3501	2700	0000	01000	0000	2013			
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
11/30/2012	GL_JOURNAL	0000278855	25416	PYE	11/30/2012/GL Encumbrance Process/100706 ;UNEMP fo			0.00		0.00	1,882.86	0.00
12/10/2012	GL_JOURNAL	PUE0279349	2538	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00		0.00	0.00	100.61
12/10/2012	GL_JOURNAL	PUE0279349	2537	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00		0.00	0.00	83.17
12/10/2012	GL_JOURNAL	PUE0279352	2110	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00		0.00	0.00	-183.78
Totals								124.26	3,183.94	0.00	1,882.86	1,176.82
Number of Transactions 34												

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0296	00010	00	3502	2420	0000	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3925					07/01/2012/Load Board-approved 2013 Original Budge	258.04	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	6780	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	10.56
10/08/2012	GL_JOURNAL	PUE0275352	5781	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-7.21
10/08/2012	GL_JOURNAL	PAY0275275	7587	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	7.21
11/01/2012	GL_JOURNAL	PAY0276820	33892	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	8.48
11/06/2012	GL_JOURNAL	PAY0277114	8586	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	10.01
11/07/2012	GL_JOURNAL	PUE0277188	6202	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-8.48
11/07/2012	GL_JOURNAL	PUE0277188	6201	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-10.01
11/07/2012	GL_JOURNAL	PUE0277189	7637	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	8.48
11/07/2012	GL_JOURNAL	PUE0277189	7638	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	10.01
Totals								228.99	258.04	0.00	0.00	29.05
Number of Transactions 10												

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0296	00010	00	3502	2420	1110	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
10/08/2012	GL_BD_JRNL	0000275358	88					09/30/2012/Open \$0/	0.00	0.00	0.00	0.00
10/08/2012	GL_BD_JRNL	0000275358	273					09/30/2012/Open \$0/	0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	6781	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	8.35
10/08/2012	GL_JOURNAL	PUE0275352	5782	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-5.70
10/08/2012	GL_JOURNAL	PAY0275275	7592	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	5.70
11/06/2012	GL_JOURNAL	PAY0277114	8590	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	0.99
11/07/2012	GL_JOURNAL	PUE0277188	6203	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-0.99
11/07/2012	GL_JOURNAL	PUE0277189	7639	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.99
12/07/2012	GL_JOURNAL	PAY0279165	6774	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	3.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0296	00010	00	3502	2420	1110	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
12/10/2012	GL_JOURNAL	PUE0279349	7262	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	3.70		
12/10/2012	GL_JOURNAL	PUE0279352	5886	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-3.70		
Number of Transactions 11							Totals	-13.04	0.00	0.00	0.00	13.04
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0296	00010	00	3502	2700	0000	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3926		07/01/2012/Load Board-approved 2013 Original Budge		1,675.17	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	1952	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	17.40		
07/31/2012	GL_JOURNAL	PAY0270838	15563	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	95.25		
08/07/2012	GL_JOURNAL	PUE0271752	4392	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	1.60		
08/07/2012	GL_JOURNAL	PUE0271752	4393	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	12.73		
08/07/2012	GL_JOURNAL	PUE0271752	4394	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	12.73		
08/07/2012	GL_JOURNAL	PUE0271752	4395	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	53.37		
08/07/2012	GL_JOURNAL	PUE0271752	4396	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	84.46		
08/07/2012	GL_JOURNAL	0000271834	4392	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-1.60		
08/07/2012	GL_JOURNAL	0000271834	4393	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-12.73		
08/07/2012	GL_JOURNAL	0000271834	4394	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-12.73		
08/07/2012	GL_JOURNAL	0000271834	4395	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-53.37		
08/07/2012	GL_JOURNAL	0000271834	4396	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-84.46		
08/08/2012	GL_JOURNAL	PUE0271936	4416	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	1.60		
08/08/2012	GL_JOURNAL	PUE0271936	4417	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	12.73		
08/08/2012	GL_JOURNAL	PUE0271936	4418	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	12.73		
08/08/2012	GL_JOURNAL	PUE0271936	4419	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	53.37		
08/08/2012	GL_JOURNAL	PUE0271936	4420	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	84.46		
08/08/2012	GL_JOURNAL	PUE0271937	3807	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-95.25		
08/08/2012	GL_JOURNAL	PUE0271937	3808	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-17.40		
08/29/2012	GL_JOURNAL	PAY0273117	15295	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	89.44		
09/10/2012	GL_JOURNAL	PUE0273713	3928	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PUE0273713	3929	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	46.44		
09/10/2012	GL_JOURNAL	PUE0273713	3930	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	84.46		
09/10/2012	GL_JOURNAL	PUE0273714	3649	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-89.44		
09/28/2012	GL_JOURNAL	PAY0274827	32847	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	92.19		
10/08/2012	GL_JOURNAL	PUE0275351	6785	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	84.46		
10/08/2012	GL_JOURNAL	PUE0275351	6784	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	46.44		

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_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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0296	00010	00	3502	2700	0000	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
10/08/2012	GL_JOURNAL	PUE0275351	6783	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.02		
10/08/2012	GL_JOURNAL	PUE0275351	6782	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.82		
10/08/2012	GL_JOURNAL	PUE0275352	5783	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-92.19		
10/08/2012	GL_JOURNAL	PUE0275352	5784	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.25		
10/08/2012	GL_JOURNAL	PAY0275275	7589	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	1.25		
11/01/2012	GL_JOURNAL	PAY0276820	33894	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	93.27		
11/06/2012	GL_JOURNAL	PAY0277114	8588	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1.09		
11/07/2012	GL_JOURNAL	PUE0277188	6205	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-1.09		
11/07/2012	GL_JOURNAL	PUE0277188	6204	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-93.27		
11/07/2012	GL_JOURNAL	PUE0277189	7640	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.09		
11/07/2012	GL_JOURNAL	PUE0277189	7641	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.85		
11/07/2012	GL_JOURNAL	PUE0277189	7642	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	31.73		
11/07/2012	GL_JOURNAL	PUE0277189	7643	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	57.70		
11/30/2012	GL_JOURNAL	PAY0278771	34405	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	93.24		
11/30/2012	GL_JOURNAL	0000278855	27946	PYE	11/30/2012/GL Encumbrance Process/114541 ;UNEMP fo		0.00	0.00	637.40	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	6772	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	2.22		
12/10/2012	GL_JOURNAL	PUE0279349	7266	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	59.33		
12/10/2012	GL_JOURNAL	PUE0279349	7265	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	31.73		
12/10/2012	GL_JOURNAL	PUE0279349	7264	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	2.22		
12/10/2012	GL_JOURNAL	PUE0279349	7263	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	2.18		
12/10/2012	GL_JOURNAL	PUE0279352	5888	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-2.22		
12/10/2012	GL_JOURNAL	PUE0279352	5887	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-93.24		
Number of Transactions 50							Totals	415.41	1,675.17	0.00	637.40	622.36
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0296	00010	00	3502	3140	0000	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3927		07/01/2012/Load Board-approved 2013 Original Budge		249.44		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	15564	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	13.96		
08/07/2012	GL_JOURNAL	PUE0271752	4397	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	20.44		
08/07/2012	GL_JOURNAL	0000271834	4397	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-20.44		
08/08/2012	GL_JOURNAL	PUE0271936	4421	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	20.44		
08/08/2012	GL_JOURNAL	PUE0271937	3809	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-13.96		
08/29/2012	GL_JOURNAL	PAY0273117	15296	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	13.96		
09/10/2012	GL_JOURNAL	PUE0273713	3931	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	20.44		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	
0296	00010	00	3502	3140	0000 01000 0000	2013				
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
09/10/2012	GL_JOURNAL	PUE0273714	3650	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-13.96	
09/28/2012	GL_JOURNAL	PAY0274827	32848	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	13.96	
10/08/2012	GL_JOURNAL	PUE0275351	6786	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	20.44	
10/08/2012	GL_JOURNAL	PUE0275352	5785	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-13.96	
11/01/2012	GL_JOURNAL	PAY0276820	33895	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	13.97	
11/07/2012	GL_JOURNAL	PUE0277188	6206	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-13.97	
11/07/2012	GL_JOURNAL	PUE0277189	7644	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	13.96	
11/30/2012	GL_JOURNAL	PAY0278771	34406	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	13.96	
11/30/2012	GL_JOURNAL	0000278855	27947	PYE	11/30/2012/GL Encumbrance Process/140685 ;UNEMP fo	0.00	0.00	97.75	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	7267	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	13.96	
12/10/2012	GL_JOURNAL	PUE0279352	5889	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	-13.96	
Number of Transactions 19						Totals	62.45	249.44	0.00	97.75

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0296	00010	00	3502	8300	0000	01000	0000	2013			
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	3928				07/01/2012/Load Board-approved 2013 Original Budge	394.46	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15568	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	21.63
08/07/2012	GL_JOURNAL	PUE0271752	4398	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	31.67
08/07/2012	GL_JOURNAL	0000271834	4398	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-31.67
08/08/2012	GL_JOURNAL	PUE0271936	4422	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	31.67
08/08/2012	GL_JOURNAL	PUE0271937	3810	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-21.63
08/29/2012	GL_JOURNAL	PAY0273117	15299	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	15.37
09/10/2012	GL_JOURNAL	PUE0273713	3932	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	22.49
09/10/2012	GL_JOURNAL	PUE0273714	3651	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-15.37
09/28/2012	GL_JOURNAL	PAY0274827	32851	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	22.04
10/05/2012	GL_BD_JRNL	0000275239	7				10/05/2012/Transfer appropriations for Knox Middle	143.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	6790	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	20.14
10/08/2012	GL_JOURNAL	PUE0275351	6789	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	12.12
10/08/2012	GL_JOURNAL	PUE0275351	6788	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	4.90
10/08/2012	GL_JOURNAL	PUE0275351	6787	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.27
10/08/2012	GL_JOURNAL	PUE0275352	5786	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-22.04
10/08/2012	GL_JOURNAL	PUE0275352	5787	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-4.89
10/08/2012	GL_JOURNAL	PAY0275275	7591	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	4.89
11/01/2012	GL_JOURNAL	PAY0276820	33898	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	30.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	00010	00	3502	8300	0000	01000	0000	2013					
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
11/06/2012	GL_JOURNAL	PAY0277114	8589	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	12.91	
11/07/2012	GL_JOURNAL	PUE0277188	6208	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-12.91	
11/07/2012	GL_JOURNAL	PUE0277188	6207	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-30.89	
11/07/2012	GL_JOURNAL	PUE0277189	7645	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	6.18	
11/07/2012	GL_JOURNAL	PUE0277189	7646	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	8.79	
11/07/2012	GL_JOURNAL	PUE0277189	7647	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	12.91	
11/07/2012	GL_JOURNAL	PUE0277189	7648	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	15.91	
11/30/2012	GL_JOURNAL	PAY0278771	34408	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	23.12	
11/30/2012	GL_JOURNAL	0000278855	27948	PYE	11/30/2012/GL Encumbrance Process/145934 ;UNEMP fo				0.00	0.00	64.61	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6773	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	3.58	
12/10/2012	GL_JOURNAL	PUE0279349	7271	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	10.29	
12/10/2012	GL_JOURNAL	PUE0279349	7270	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	9.23	
12/10/2012	GL_JOURNAL	PUE0279349	7269	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	3.59	
12/10/2012	GL_JOURNAL	PUE0279349	7268	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	3.58	
12/10/2012	GL_JOURNAL	PUE0279352	5891	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-3.58	
12/10/2012	GL_JOURNAL	PUE0279352	5890	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-23.12	
Number of Transactions 35						Totals			308.78	537.46	0.00	64.61	164.07

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0296	00010	00	3601	1000	1110	01000	0000	2013			
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	3929	07/01/2012/Load Board-approved 2013 Original Budge			33,792.33		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	388	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	389	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	390	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	391	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	392	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	393	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	394	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	395	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	396	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	397	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	398	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	399	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	400	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0296	00010	00	3601	1000	1110	01000	0000	2013	
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
07/19/2012	GL_BD_JRNL	REV0269792	401		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00
07/19/2012	GL_BD_JRNL	REV0269792	402		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00
07/19/2012	GL_BD_JRNL	REV0269792	403		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00
07/19/2012	GL_BD_JRNL	REV0269792	404		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00
07/19/2012	GL_BD_JRNL	REV0269792	405		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00
07/19/2012	GL_BD_JRNL	REV0269792	406		07/01/2012/Rescission based on SDEA Tentative Agr		-21.40		0.00
07/19/2012	GL_BD_JRNL	REV0269798	327		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269798	320		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269798	341		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269798	348		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269798	362		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269798	383		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269798	397		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269798	292		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269798	390		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269798	299		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269798	285		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269798	278		07/01/2012/Rescission based on SDEA Tentative Agr		-19.38		0.00
07/19/2012	GL_BD_JRNL	REV0269798	306		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269798	313		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269798	334		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269798	355		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269798	376		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269798	404		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269798	369		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
08/07/2012	GL_JOURNAL	PWC0271757	1592	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00
08/07/2012	GL_JOURNAL	PWC0271757	1593	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00
08/07/2012	GL_JOURNAL	0000271845	1592	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00
08/07/2012	GL_JOURNAL	0000271845	1593	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00
08/08/2012	GL_JOURNAL	PWC0271940	1605	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00
08/08/2012	GL_JOURNAL	PWC0271940	1606	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00
09/10/2012	GL_JOURNAL	PWC0273715	1320	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00
10/08/2012	GL_JOURNAL	PWC0275353	2369	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00
10/08/2012	GL_JOURNAL	PWC0275353	2370	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00
10/08/2012	GL_JOURNAL	PWC0275353	2371	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00
10/08/2012	GL_JOURNAL	PWC0275353	2372	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00
11/07/2012	GL_JOURNAL	PWC0277190	2725	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	00010	00	3601	1000	1110	01000	0000	2013						
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
11/07/2012	GL_JOURNAL	PWC0277190	2726	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for	October 20	0.00	0.00	0.00	14.00		
11/07/2012	GL_JOURNAL	PWC0277190	2727	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for	October 20	0.00	0.00	0.00	43.24		
11/07/2012	GL_JOURNAL	PWC0277190	2728	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for	October 20	0.00	0.00	0.00	84.01		
11/07/2012	GL_JOURNAL	PWC0277190	2729	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for	October 20	0.00	0.00	0.00	1,735.34		
11/30/2012	GL_JOURNAL	0000278855	30021	PYE	11/30/2012/GL	Encumbrance	Process/137218	WKRCMP f	0.00	0.00	12,630.37	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	2535	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for	November 20	0.00	0.00	0.00	37.89		
12/10/2012	GL_JOURNAL	PWC0279354	2534	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for	November 20	0.00	0.00	0.00	23.47		
12/10/2012	GL_JOURNAL	PWC0279354	2533	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for	November 20	0.00	0.00	0.00	2.26		
12/10/2012	GL_JOURNAL	PWC0279354	2536	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for	November 20	0.00	0.00	0.00	1,720.13		
Number of Transactions 60									Totals	8,035.12	31,916.63	0.00	12,630.37	11,251.14

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0296	00010	00	3601	2700	0000	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3930				07/01/2012/Load Board-approved 2013 Original Budge	5,430.18	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1594	No Jrnl Ref	07/31/2012/Worker's	Comp	Adjustment for	July 2012/	0.00	0.00	0.00	203.67
08/07/2012	GL_JOURNAL	PWC0271757	1595	No Jrnl Ref	07/31/2012/Worker's	Comp	Adjustment for	July 2012/	0.00	0.00	0.00	242.56
08/07/2012	GL_JOURNAL	0000271845	1594	No Jrnl Ref	07/31/2012/Reversal	Worker's	Comp	Adjustment for	J	0.00	0.00	-203.67
08/07/2012	GL_JOURNAL	0000271845	1595	No Jrnl Ref	07/31/2012/Reversal	Worker's	Comp	Adjustment for	J	0.00	0.00	-242.56
08/08/2012	GL_JOURNAL	PWC0271940	1607	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for	July 2012/J	0.00	0.00	0.00	203.67
08/08/2012	GL_JOURNAL	PWC0271940	1608	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for	July 2012/J	0.00	0.00	0.00	242.56
09/10/2012	GL_JOURNAL	PWC0273715	1321	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for	August 201	0.00	0.00	0.00	196.58
09/10/2012	GL_JOURNAL	PWC0273715	1322	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for	August 201	0.00	0.00	0.00	237.80
09/28/2012	GL_BD_JRNL	0000274867	2003		09/28/2012/Transfer	appropriations	from sites to d	-68.81	0.00	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	2073		09/28/2012/Transfer	appropriations	from sites to d	-61.43	0.00	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	2003		09/28/2012/Transfer	appropriations	from sites to d	68.81	0.00	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	2073		09/28/2012/Transfer	appropriations	from sites to d	61.43	0.00	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	2067		09/28/2012/Transfer	appropriations	from sites to d	-71.87	0.00	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1997		09/28/2012/Transfer	appropriations	from sites to d	-86.29	0.00	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1997		09/28/2012/Transfer	appropriations	from sites to d	-68.81	0.00	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	2067		09/28/2012/Transfer	appropriations	from sites to d	-61.43	0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	2373	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for	September 2	0.00	0.00	0.00	196.58
10/08/2012	GL_JOURNAL	PWC0275353	2374	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for	September 2	0.00	0.00	0.00	237.80
11/07/2012	GL_JOURNAL	PWC0277190	2730	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for	October 20	0.00	0.00	0.00	189.47
11/07/2012	GL_JOURNAL	PWC0277190	2731	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for	October 20	0.00	0.00	0.00	233.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0296	00010	00	3601	2700	0000	01000	0000	2013						
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
11/30/2012	GL_JOURNAL	0000278855	29753	PYE	11/30/2012/GL Encumbrance Process/100706 ;WKRCMP f				0.00		0.00	3,040.63	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2538	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	237.80	
12/10/2012	GL_JOURNAL	PWC0279354	2537	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	196.58	
Number of Transactions 24									Totals	-70.74	5,141.78	0.00	3,040.63	2,171.89
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0296	00010	00	3602	2420	0000	01000	0000	2013						
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	3931		07/01/2012/Load Board-approved 2013 Original Budge				416.71		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	6780	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	17.06	
11/07/2012	GL_JOURNAL	PWC0277190	7637	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	20.04	
11/07/2012	GL_JOURNAL	PWC0277190	7638	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	23.67	
Number of Transactions 4									Totals	355.94	416.71	0.00	0.00	60.77
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0296	00010	00	3602	2420	1110	01000	0000	2013						
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
10/08/2012	GL_BD_JRNL	0000275358	535		09/30/2012/Open \$0/				0.00		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	6781	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	13.48	
11/07/2012	GL_JOURNAL	PWC0277190	7639	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	2.35	
12/10/2012	GL_JOURNAL	PWC0279354	7262	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	8.74	
Number of Transactions 4									Totals	-24.57	0.00	0.00	0.00	24.57
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0296	00010	00	3602	2700	0000	01000	0000	2013						
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	3932		07/01/2012/Load Board-approved 2013 Original Budge				2,705.23		0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	4392	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00		0.00	0.00	2.58	
08/07/2012	GL_JOURNAL	PWC0271757	4393	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00		0.00	0.00	20.56	
08/07/2012	GL_JOURNAL	PWC0271757	4394	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00		0.00	0.00	20.56	
08/07/2012	GL_JOURNAL	PWC0271757	4395	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00		0.00	0.00	86.18	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0296	00010	00	3602	2700	0000	01000	0000	2013					
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
08/07/2012	GL_JOURNAL	PWC0271757	4396	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	136.39	
08/07/2012	GL_JOURNAL	0000271845	4392	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-2.58	
08/07/2012	GL_JOURNAL	0000271845	4393	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-20.56	
08/07/2012	GL_JOURNAL	0000271845	4394	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-20.56	
08/07/2012	GL_JOURNAL	0000271845	4395	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-86.18	
08/07/2012	GL_JOURNAL	0000271845	4396	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-136.39	
08/08/2012	GL_JOURNAL	PWC0271940	4416	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	2.58	
08/08/2012	GL_JOURNAL	PWC0271940	4417	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	20.56	
08/08/2012	GL_JOURNAL	PWC0271940	4418	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	20.56	
08/08/2012	GL_JOURNAL	PWC0271940	4419	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	86.18	
08/08/2012	GL_JOURNAL	PWC0271940	4420	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	136.39	
09/10/2012	GL_JOURNAL	PWC0273715	3928	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3929	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	75.00	
09/10/2012	GL_JOURNAL	PWC0273715	3930	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	136.39	
10/08/2012	GL_JOURNAL	PWC0275353	6782	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	2.94	
10/08/2012	GL_JOURNAL	PWC0275353	6783	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	6.49	
10/08/2012	GL_JOURNAL	PWC0275353	6784	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	75.00	
10/08/2012	GL_JOURNAL	PWC0275353	6785	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	136.39	
11/07/2012	GL_JOURNAL	PWC0277190	7640	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	2.58	
11/07/2012	GL_JOURNAL	PWC0277190	7641	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	9.11	
11/07/2012	GL_JOURNAL	PWC0277190	7642	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	75.00	
11/07/2012	GL_JOURNAL	PWC0277190	7643	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	136.39	
11/30/2012	GL_JOURNAL	0000278855	32283	PYE	11/30/2012/GL Encumbrance Process/114541 ;WKRCMP f				0.00	0.00	1,506.59	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	7263	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	5.15	
12/10/2012	GL_JOURNAL	PWC0279354	7266	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	140.23	
12/10/2012	GL_JOURNAL	PWC0279354	7265	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	75.00	
12/10/2012	GL_JOURNAL	PWC0279354	7264	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	5.25	
Number of Transactions 32						Totals			51.45	2,705.23	0.00	1,506.59	1,147.19

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0296	00010	00	3602	3140	0000	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3933						402.82	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4397	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	33.01
08/07/2012	GL_JOURNAL	0000271845	4397	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-33.01

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
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	00010	00	3602	3140	0000	01000	0000	2013					
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
08/08/2012	GL_JOURNAL	PWC0271940	4421	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J		0.00	0.00	0.00	33.01	
09/10/2012	GL_JOURNAL	PWC0273715	3931	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201		0.00	0.00	0.00	33.01	
10/08/2012	GL_JOURNAL	PWC0275353	6786	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	33.01	
11/07/2012	GL_JOURNAL	PWC0277190	7644	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	33.01	
11/30/2012	GL_JOURNAL	0000278855	32284	PYE	11/30/2012/GL	Encumbrance	Process/140685 ;WKRCMP f		0.00	0.00	231.05	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	7267	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	33.01	
Number of Transactions 9						Totals			6.72	402.82	0.00	231.05	165.05

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0296	00010	00	3602	8300	0000	01000	0000	2013					
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	3934				07/01/2012/Load Board-approved 2013 Original Budge		637.02	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	4398	No Jrnl Ref	07/31/2012/Worker's	Comp	Adjustment for July 2012/		0.00	0.00	0.00	51.14	
08/07/2012	GL_JOURNAL	0000271845	4398	No Jrnl Ref	07/31/2012/Reversal	Worker's	Comp Adjustment for J		0.00	0.00	0.00	-51.14	
08/08/2012	GL_JOURNAL	PWC0271940	4422	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J		0.00	0.00	0.00	51.14	
09/10/2012	GL_JOURNAL	PWC0273715	3932	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201		0.00	0.00	0.00	36.32	
10/05/2012	GL_BD_JRNL	0000275239	8		10/05/2012/Transfer	appropriations	for Knox Middle		231.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	6787	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	3.67	
10/08/2012	GL_JOURNAL	PWC0275353	6788	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	7.91	
10/08/2012	GL_JOURNAL	PWC0275353	6789	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	19.58	
10/08/2012	GL_JOURNAL	PWC0275353	6790	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	32.52	
11/07/2012	GL_JOURNAL	PWC0277190	7645	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	14.61	
11/07/2012	GL_JOURNAL	PWC0277190	7646	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	20.77	
11/07/2012	GL_JOURNAL	PWC0277190	7647	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	30.52	
11/07/2012	GL_JOURNAL	PWC0277190	7648	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	37.61	
11/30/2012	GL_JOURNAL	0000278855	32285	PYE	11/30/2012/GL	Encumbrance	Process/145934 ;WKRCMP f		0.00	0.00	152.72	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	7269	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	8.48	
12/10/2012	GL_JOURNAL	PWC0279354	7268	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	8.47	
12/10/2012	GL_JOURNAL	PWC0279354	7271	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	24.32	
12/10/2012	GL_JOURNAL	PWC0279354	7270	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	21.82	
Number of Transactions 19						Totals			397.56	868.02	0.00	152.72	317.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0296	00010	00	3701	1000	1110	01000	0000	2013						
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	4101		07/01/2012/Load Board-approved 2013 Original Budge					12,750.10		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	312		07/01/2012/Rescission based on SDEA Tentative Agr					-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	313		07/01/2012/Rescission based on SDEA Tentative Agr					-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	314		07/01/2012/Rescission based on SDEA Tentative Agr					-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	315		07/01/2012/Rescission based on SDEA Tentative Agr					-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	316		07/01/2012/Rescission based on SDEA Tentative Agr					-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	317		07/01/2012/Rescission based on SDEA Tentative Agr					-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	318		07/01/2012/Rescission based on SDEA Tentative Agr					-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	319		07/01/2012/Rescission based on SDEA Tentative Agr					-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	320		07/01/2012/Rescission based on SDEA Tentative Agr					-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	321		07/01/2012/Rescission based on SDEA Tentative Agr					-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	322		07/01/2012/Rescission based on SDEA Tentative Agr					-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	323		07/01/2012/Rescission based on SDEA Tentative Agr					-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	324		07/01/2012/Rescission based on SDEA Tentative Agr					-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	325		07/01/2012/Rescission based on SDEA Tentative Agr					-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	326		07/01/2012/Rescission based on SDEA Tentative Agr					-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	327		07/01/2012/Rescission based on SDEA Tentative Agr					-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	328		07/01/2012/Rescission based on SDEA Tentative Agr					-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	329		07/01/2012/Rescission based on SDEA Tentative Agr					-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	330		07/01/2012/Rescission based on SDEA Tentative Agr					-8.07	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	405		07/01/2012/Rescission based on SDEA Tentative Agree					-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	377		07/01/2012/Rescission based on SDEA Tentative Agree					-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	370		07/01/2012/Rescission based on SDEA Tentative Agree					-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	335		07/01/2012/Rescission based on SDEA Tentative Agree					-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	356		07/01/2012/Rescission based on SDEA Tentative Agree					-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	314		07/01/2012/Rescission based on SDEA Tentative Agree					-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	307		07/01/2012/Rescission based on SDEA Tentative Agree					-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	279		07/01/2012/Rescission based on SDEA Tentative Agree					-7.31	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	286		07/01/2012/Rescission based on SDEA Tentative Agree					-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	391		07/01/2012/Rescission based on SDEA Tentative Agree					-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	293		07/01/2012/Rescission based on SDEA Tentative Agree					-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	398		07/01/2012/Rescission based on SDEA Tentative Agree					-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	384		07/01/2012/Rescission based on SDEA Tentative Agree					-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	363		07/01/2012/Rescission based on SDEA Tentative Agree					-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	349		07/01/2012/Rescission based on SDEA Tentative Agree					-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	342		07/01/2012/Rescission based on SDEA Tentative Agree					-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	321		07/01/2012/Rescission based on SDEA Tentative Agree					-18.28	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0296	00010	00	3701	1000	1110	01000	0000	2013					
	DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/19/2012	GL_BD_JRNL	REV0269798	328		07/01/2012/Rescission based on SDEA Tentative Agree					-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	300		07/01/2012/Rescission based on SDEA Tentative Agree					-18.28	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	1145	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201					0.00	0.00	0.00	886.79	
09/10/2012	GL_JOURNAL	PRM0273711	1082	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2					0.00	0.00	0.00	945.86	
10/08/2012	GL_JOURNAL	PRM0275350	1282	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	9.57	
10/08/2012	GL_JOURNAL	PRM0275350	1281	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	958.60	
11/07/2012	GL_JOURNAL	PRM0277187	1298	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	654.76	
11/30/2012	GL_JOURNAL	0000278855	34358	PYE	11/30/2012/GL Encumbrance Process/137218 ;RM01 for					0.00	0.00	4,765.57	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1342	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	649.02	
Number of Transactions 46									Totals	3,172.27	12,042.44	0.00	4,765.57	4,104.60

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0296	00010	00	3701	2700	0000	01000	0000	2013					
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	4102		07/01/2012/Load Board-approved 2013 Original Budge					1,056.79	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	1146	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201					0.00	0.00	0.00	47.21
08/08/2012	GL_JOURNAL	PRM0271934	1147	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201					0.00	0.00	0.00	39.64
09/10/2012	GL_JOURNAL	PRM0273711	1083	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2					0.00	0.00	0.00	46.28
09/10/2012	GL_JOURNAL	PRM0273711	1084	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2					0.00	0.00	0.00	38.26
09/28/2012	GL_BD_JRNL	0000274867	759		09/28/2012/Transfer appropriations from sites to d					-13.39	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	829		09/28/2012/Transfer appropriations from sites to d					-11.96	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	759		09/28/2012/Transfer appropriations from sites to d					13.39	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	829		09/28/2012/Transfer appropriations from sites to d					11.96	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	757		09/28/2012/Transfer appropriations from sites to d					-16.79	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	827		09/28/2012/Transfer appropriations from sites to d					-13.99	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	757		09/28/2012/Transfer appropriations from sites to d					-13.39	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	827		09/28/2012/Transfer appropriations from sites to d					-11.96	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	1284	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	38.26
10/08/2012	GL_JOURNAL	PRM0275350	1283	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	46.28
11/07/2012	GL_JOURNAL	PRM0277187	1300	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	36.87
11/07/2012	GL_JOURNAL	PRM0277187	1299	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	45.35
11/30/2012	GL_JOURNAL	0000278855	34090	PYE	11/30/2012/GL Encumbrance Process/100706 ;RMC7 for					0.00	0.00	591.76	0.00
12/10/2012	GL_JOURNAL	PRM0279390	1344	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	38.26
12/10/2012	GL_JOURNAL	PRM0279390	1343	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	46.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	00010	00	3701	2700	0000	01000	0000	2013						
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
Number of Transactions 20									Totals	-13.79	1,000.66	0.00	591.76	422.69
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	00010	00	3702	2420	0000	01000	0000	2013						
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	4103	07/01/2012/Load Board-approved 2013 Original Budge						21.32	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	21.32	21.32	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	00010	00	3702	2700	0000	01000	0000	2013						
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	4104	07/01/2012/Load Board-approved 2013 Original Budge						138.39	0.00	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2966	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201					0.00	0.00	0.00	0.00	1.05
08/08/2012	GL_JOURNAL	PRM0271934	2967	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201					0.00	0.00	0.00	0.00	6.98
08/08/2012	GL_JOURNAL	PRM0271934	2968	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201					0.00	0.00	0.00	0.00	4.41
08/08/2012	GL_JOURNAL	PRM0271934	2969	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201					0.00	0.00	0.00	0.00	1.05
09/10/2012	GL_JOURNAL	PRM0273711	2837	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2					0.00	0.00	0.00	0.00	3.84
09/10/2012	GL_JOURNAL	PRM0273711	2836	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2					0.00	0.00	0.00	0.00	6.98
10/08/2012	GL_JOURNAL	PRM0275350	3654	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	0.00	3.84
10/08/2012	GL_JOURNAL	PRM0275350	3653	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	0.00	6.98
11/07/2012	GL_JOURNAL	PRM0277187	3663	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	0.00	3.84
11/07/2012	GL_JOURNAL	PRM0277187	3662	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	0.00	6.98
11/30/2012	GL_JOURNAL	0000278855	36620	PYE	11/30/2012/GL Encumbrance Process/114541 ;RM03 for					0.00	0.00	0.00	77.07	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3703	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	0.00	7.17
12/10/2012	GL_JOURNAL	PRM0279390	3704	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	0.00	3.84
Number of Transactions 14									Totals	4.36	138.39	0.00	77.07	56.96
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	00010	00	3702	3140	0000	01000	0000	2013						
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	4105	07/01/2012/Load Board-approved 2013 Original Budge						23.70	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	00010	00	3702	3140	0000	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
08/08/2012	GL_JOURNAL	PRM0271934	2970	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	1.94		
09/10/2012	GL_JOURNAL	PRM0273711	2838	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	1.94		
10/08/2012	GL_JOURNAL	PRM0275350	3655	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	1.94		
11/07/2012	GL_JOURNAL	PRM0277187	3664	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	1.94		
11/30/2012	GL_JOURNAL	0000278855	36621	PYE	11/30/2012/GL Encumbrance Process/140685 ;RM05 for		0.00	0.00	13.60	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	3705	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	1.94		
Number of Transactions 7							Totals	0.40	23.70	0.00	13.60	9.70

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	00010	00	3702	8300	0000	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	4106		07/01/2012/Load Board-approved 2013 Original Budge		37.49	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2971	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	3.01		
09/10/2012	GL_JOURNAL	PRM0273711	2839	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	2.14		
10/05/2012	GL_BD_JRNL	0000275239	9		10/05/2012/Transfer appropriations for Knox Middle		12.00	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	3656	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	1.91		
11/07/2012	GL_JOURNAL	PRM0277187	3666	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	2.21		
11/07/2012	GL_JOURNAL	PRM0277187	3665	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	1.22		
11/30/2012	GL_JOURNAL	0000278855	36622	PYE	11/30/2012/GL Encumbrance Process/145934 ;RM05 for		0.00	0.00	8.99	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	3706	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	1.28		
12/10/2012	GL_JOURNAL	PRM0279390	3707	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	0.50		
Number of Transactions 10							Totals	28.23	49.49	0.00	8.99	12.27

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	00010	00	3802	2420	0000	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	4107		07/01/2012/Load Board-approved 2013 Original Budge		211.08	0.00	0.00	0.00		
Number of Transactions 1							Totals	211.08	211.08	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0296	00010	00	3802	2700	0000	01000	0000	2013	
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified									

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	00010	00	3802	2700	0000	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	4108									
					07/01/2012/Load Board-approved 2013 Original Budge		1,370.30		0.00			
07/30/2012	GL_JOURNAL	PER0270965	308	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00			
07/30/2012	GL_JOURNAL	PER0270965	309	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00			
07/30/2012	GL_JOURNAL	PER0270965	961	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00			
07/30/2012	GL_JOURNAL	PER0270965	310	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00			
08/28/2012	GL_JOURNAL	PER0273158	261	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00			
08/28/2012	GL_JOURNAL	PER0273158	262	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00			
08/28/2012	GL_JOURNAL	PER0273158	263	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00			
08/28/2012	GL_JOURNAL	PER0273158	1208	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00			
08/28/2012	GL_JOURNAL	PER0273158	791	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00			
09/28/2012	GL_JOURNAL	PER0274860	1584	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00			
09/28/2012	GL_JOURNAL	PER0274860	916	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00			
09/28/2012	GL_JOURNAL	PER0274860	337	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00			
09/28/2012	GL_JOURNAL	PER0274860	338	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00			
09/28/2012	GL_JOURNAL	PER0274860	339	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00			
10/08/2012	GL_JOURNAL	PER0275325	142	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00			
11/01/2012	GL_JOURNAL	PER0276855	364	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00			
11/01/2012	GL_JOURNAL	PER0276855	365	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00			
11/01/2012	GL_JOURNAL	PER0276855	366	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00			
11/01/2012	GL_JOURNAL	PER0276855	1541	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00			
11/07/2012	GL_JOURNAL	PER0277193	241	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00			
11/30/2012	GL_JOURNAL	PER0278822	357	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00			
11/30/2012	GL_JOURNAL	PER0278822	359	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00			
11/30/2012	GL_JOURNAL	PER0278822	360	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00			
11/30/2012	GL_JOURNAL	PER0278822	913	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	38523	PYE	11/30/2012/GL Encumbrance Process/114541 ;PERS_B f		0.00		794.43			
12/10/2012	GL_JOURNAL	PER0279319	185	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00		0.00			
12/10/2012	GL_JOURNAL	PER0279319	188	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00		0.00			
12/10/2012	GL_JOURNAL	PER0279319	187	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00		0.00			
Number of Transactions 29							Totals	15.87	1,370.30	0.00	794.43	560.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0296	00010	00	3802	3140	0000	01000	0000	2013	
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified									
07/02/2012	GL_BD_JRNL	ORG0268286	4109						
					07/01/2012/Load Board-approved 2013 Original Budge		204.04		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0296	00010	00	3802	3140	0000	01000	0000	2013			
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified											
07/30/2012	GL_JOURNAL	PER0270965	861	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	16.72	
08/28/2012	GL_JOURNAL	PER0273158	790	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	16.72	
09/28/2012	GL_JOURNAL	PER0274860	915	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	16.72	
11/01/2012	GL_JOURNAL	PER0276855	911	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	17.41	
11/30/2012	GL_JOURNAL	PER0278822	912	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	17.41	
11/30/2012	GL_JOURNAL	0000278855	38524	PYE	11/30/2012/GL Encumbrance Process/140685 ;PERS_B f		0.00	0.00	121.83	0.00	
Number of Transactions 7						Totals	-2.77	204.04	0.00	121.83	84.98

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	00010	00	3802	8300	0000	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	4110						322.68	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	307	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	0.00	25.91	
08/28/2012	GL_JOURNAL	PER0273158	260	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	0.00	18.40	
09/28/2012	GL_JOURNAL	PER0274860	944	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	0.00	16.47	
10/05/2012	GL_BD_JRNL	0000275239	10		10/05/2012/Transfer appropriations for Knox Middle		117.00	0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PER0275325	135	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	0.00	2.78	
11/01/2012	GL_JOURNAL	PER0276855	1545	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	0.00	1.59	
11/01/2012	GL_JOURNAL	PER0276855	1557	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	0.00	3.91	
11/01/2012	GL_JOURNAL	PER0276855	1641	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	0.00	10.95	
11/01/2012	GL_JOURNAL	PER0276855	363	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	0.00	19.83	
11/07/2012	GL_JOURNAL	PER0277193	144	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00	0.00	0.00	0.00	4.87	
11/07/2012	GL_JOURNAL	PER0277193	133	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00	0.00	0.00	0.00	7.40	
11/30/2012	GL_JOURNAL	PER0278822	937	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	0.00	1.23	
11/30/2012	GL_JOURNAL	PER0278822	936	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	0.00	-4.10	
11/30/2012	GL_JOURNAL	PER0278822	358	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	0.00	11.50	
11/30/2012	GL_JOURNAL	0000278855	38525	PYE	11/30/2012/GL Encumbrance Process/145934 ;PERS_B f		0.00	0.00	80.53	0.00	0.00	
12/10/2012	GL_JOURNAL	PER0279319	183	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00	0.00	0.00	0.00	0.74	
Number of Transactions 17						Totals	237.67	439.68	0.00	80.53	121.48	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0296	00010	00	3985	1000	1110	01000	0000	2013	
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0296	00010	00	3985	1000	1110	01000	0000	2013					
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	4111		07/01/2012/Load Board-approved 2013 Original Budge				2,066.50		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	350		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	351		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	352		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	353		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	354		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	355		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	356		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	357		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	358		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	359		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	360		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	361		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	362		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	363		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	364		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	365		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	366		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	367		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	368		07/01/2012/Rescission based on SDEA Tentative Agr				-1.31		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	301		07/01/2012/Rescission based on SDEA Tentative Agree				-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	315		07/01/2012/Rescission based on SDEA Tentative Agree				-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	329		07/01/2012/Rescission based on SDEA Tentative Agree				-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	322		07/01/2012/Rescission based on SDEA Tentative Agree				-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	336		07/01/2012/Rescission based on SDEA Tentative Agree				-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	371		07/01/2012/Rescission based on SDEA Tentative Agree				-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	378		07/01/2012/Rescission based on SDEA Tentative Agree				-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	406		07/01/2012/Rescission based on SDEA Tentative Agree				-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	343		07/01/2012/Rescission based on SDEA Tentative Agree				-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	364		07/01/2012/Rescission based on SDEA Tentative Agree				-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	385		07/01/2012/Rescission based on SDEA Tentative Agree				-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	399		07/01/2012/Rescission based on SDEA Tentative Agree				-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	294		07/01/2012/Rescission based on SDEA Tentative Agree				-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	392		07/01/2012/Rescission based on SDEA Tentative Agree				-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	287		07/01/2012/Rescission based on SDEA Tentative Agree				-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	280		07/01/2012/Rescission based on SDEA Tentative Agree				-1.19		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	308		07/01/2012/Rescission based on SDEA Tentative Agree				-2.96		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0296	00010	00	3985	1000	1110	01000	0000	2013					
	DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/19/2012	GL_BD_JRNL	REV0269798	357		07/01/2012/Rescission based on SDEA Tentative Agree					-2.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	350		07/01/2012/Rescission based on SDEA Tentative Agree					-2.96	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	35145	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	146.28	
11/01/2012	GL_JOURNAL	PAY0276820	36214	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	108.26	
11/30/2012	GL_JOURNAL	PAY0278771	36783	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	108.26	
11/30/2012	GL_JOURNAL	0000278855	40532	PYE	11/30/2012/GL Encumbrance Process/137218 ;LIFE for					0.00	0.00	772.39	0.00	
Number of Transactions 43									Totals	816.67	1,951.86	0.00	772.39	362.80

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0296	00010	00	3985	2700	0000	01000	0000	2013					
	DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	4112		07/01/2012/Load Board-approved 2013 Original Budge					332.08	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	35140	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	26.06	
09/28/2012	GL_BD_JRNL	0000274867	1381		09/28/2012/Transfer appropriations from sites to d					-4.21	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1451		09/28/2012/Transfer appropriations from sites to d					-3.76	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1381		09/28/2012/Transfer appropriations from sites to d					4.21	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1451		09/28/2012/Transfer appropriations from sites to d					3.76	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1447		09/28/2012/Transfer appropriations from sites to d					-4.40	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1377		09/28/2012/Transfer appropriations from sites to d					-5.28	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1377		09/28/2012/Transfer appropriations from sites to d					-4.21	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1447		09/28/2012/Transfer appropriations from sites to d					-3.76	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	36209	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	26.06	
11/30/2012	GL_JOURNAL	PAY0278771	36779	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	26.06	
11/30/2012	GL_JOURNAL	0000278855	40265	PYE	11/30/2012/GL Encumbrance Process/100706 ;LIFE for					0.00	0.00	185.95	0.00	
Number of Transactions 13									Totals	50.30	314.43	0.00	185.95	78.18

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0296	00010	00	3995	2420	0000	01000	0000	2013					
	DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	877		07/01/2012/Load Board-approved 2013 Original Budge					25.48	0.00	0.00	0.00	
Number of Transactions 1									Totals	25.48	25.48	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0296	00010	00	3995	2700	0000 01000 0000	2013						
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268288	878		07/01/2012/Load Board-approved 2013 Original Budge		165.43	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	37074	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	38149	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	38728	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	42681	PYE	11/30/2012/GL Encumbrance Process/114541 ;LIFE for		0.00	0.00	92.13			
Number of Transactions 5							Totals	35.03	165.43	0.00	92.13	38.27

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0296	00010	00	3995	3140	0000	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268288	879				07/01/2012/Load Board-approved 2013 Original Budge		24.63	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	37075	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1.98
11/01/2012	GL_JOURNAL	PAY0276820	38150	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1.98
11/30/2012	GL_JOURNAL	PAY0278771	38729	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1.98
11/30/2012	GL_JOURNAL	0000278855	42682	PYE			11/30/2012/GL Encumbrance Process/140685 ;LIFE for		0.00	0.00	14.13	0.00
Number of Transactions 5							Totals	4.56	24.63	0.00	14.13	5.94

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0296	00010	00	3995	8300	0000	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268288	880				07/01/2012/Load Board-approved 2013 Original Budge		38.96	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	37077	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1.95
10/05/2012	GL_BD_JRNL	0000275239	11				10/05/2012/Transfer appropriations for Knox Middle		14.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	38152	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3.07
11/30/2012	GL_JOURNAL	PAY0278771	38731	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1.31
11/30/2012	GL_JOURNAL	0000278855	42683	PYE			11/30/2012/GL Encumbrance Process/145934 ;LIFE for		0.00	0.00	9.34	0.00
Number of Transactions 6							Totals	37.29	52.96	0.00	9.34	6.33

Number of Transactions 879 Account Totals 3000s 176,969.49 615,323.88 0.00 275,418.78 162,935.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0296	00010	00	5916	2700	0000	01000	0000	2013		
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc										
07/02/2012	GL_BD_JRNL	ORG0268289	2058							
11/08/2012	GL_JOURNAL	0000277304	1753	6193445300	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	1,304.00	
11/08/2012	GL_JOURNAL	0000277304	1754	6192622473	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	
11/08/2012	GL_JOURNAL	0000277304	1755	6192622474	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	
11/08/2012	GL_JOURNAL	0000277304	1756	6192622475	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	
11/08/2012	GL_JOURNAL	0000277304	1757	6192622476	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	
11/08/2012	GL_JOURNAL	0000277304	1758	6192627658	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	
11/08/2012	GL_JOURNAL	0000277304	1759	6192627831	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	
11/08/2012	GL_JOURNAL	0000277304	1760	6192628008	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	
11/08/2012	GL_JOURNAL	0000277304	1761	6192628286	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	
11/08/2012	GL_JOURNAL	0000277304	1762	6192628361	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	
11/08/2012	GL_JOURNAL	0000277304	1763	6192628636	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	
11/08/2012	GL_JOURNAL	0000277309	1756	6193445300	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	
11/08/2012	GL_JOURNAL	0000277309	1757	6192622473	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	
11/08/2012	GL_JOURNAL	0000277309	1758	6192622474	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	
11/08/2012	GL_JOURNAL	0000277309	1759	6192622475	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	
11/08/2012	GL_JOURNAL	0000277309	1760	6192622476	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	
11/08/2012	GL_JOURNAL	0000277309	1761	6192627658	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	
11/08/2012	GL_JOURNAL	0000277309	1762	6192627831	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	
11/08/2012	GL_JOURNAL	0000277309	1763	6192628008	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	
11/08/2012	GL_JOURNAL	0000277309	1764	6192628286	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	
11/08/2012	GL_JOURNAL	0000277309	1765	6192628361	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	
11/08/2012	GL_JOURNAL	0000277309	1766	6192628636	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	
11/30/2012	GL_JOURNAL	0000278848	1649	6192627831	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	
11/30/2012	GL_JOURNAL	0000278848	1648	6192627658	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	
11/30/2012	GL_JOURNAL	0000278848	1647	6192622476	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	
11/30/2012	GL_JOURNAL	0000278848	1646	6192622475	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	
11/30/2012	GL_JOURNAL	0000278848	1643	6193445300	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	
11/30/2012	GL_JOURNAL	0000278848	1644	6192622473	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	
11/30/2012	GL_JOURNAL	0000278848	1645	6192622474	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	
11/30/2012	GL_JOURNAL	0000278848	1653	6192628636	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	
11/30/2012	GL_JOURNAL	0000278848	1652	6192628361	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	
11/30/2012	GL_JOURNAL	0000278848	1651	6192628286	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	
11/30/2012	GL_JOURNAL	0000278848	1650	6192628008	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	
Number of Transactions 34						Totals				
						183.00	1,304.00	0.00	0.00	1,121.00

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 34						Account	Totals 5000s	183.00	1,304.00	0.00	0.00	1,121.00

Number of Transactions 1,072						Resource	Totals 00010	513,760.10	2,210,915.84	0.00	950,856.58	746,299.16
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DeptID Resource Bud Ref Account Program Class Fund Extended Budget Period
 0296 00011 00 1162 1000 1110 01000 0000 2013
 DeptID 0296 - Knox Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr

07/02/2012	GL_BD_JRNL	ORG0268280	906						07/01/2012/Load Board-approved 2013 Original Budge	18,242.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1692	PAYROLL					07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	1,593.30
09/28/2012	GL_JOURNAL	PAY0274827	1936	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	2,019.60
10/08/2012	GL_JOURNAL	PAY0275275	476	PAYROLL					09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	2,058.98
11/01/2012	GL_JOURNAL	PAY0276820	2115	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	1,077.12
11/06/2012	GL_JOURNAL	PAY0277114	584	PAYROLL					10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	2,700.65
11/30/2012	GL_JOURNAL	PAY0278771	2223	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	1,211.76
12/07/2012	GL_JOURNAL	PAY0279165	455	PAYROLL					11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	134.64

Number of Transactions 8						Totals	7,445.95	18,242.00	0.00	0.00	10,796.05
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Number of Transactions 8						Account	Totals 1000s	7,445.95	18,242.00	0.00	0.00	10,796.05
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DeptID Resource Bud Ref Account Program Class Fund Extended Budget Period
 0296 00011 00 3101 1000 1110 01000 0000 2013
 DeptID 0296 - Knox Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions

07/02/2012	GL_BD_JRNL	ORG0268281	4329						07/01/2012/Load Board-approved 2013 Original Budge	1,504.97	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	6111	PAYROLL					07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	88.86
09/28/2012	GL_JOURNAL	PAY0274827	8167	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	122.19
10/08/2012	GL_JOURNAL	PAY0275275	2815	PAYROLL					09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	114.33
11/01/2012	GL_JOURNAL	PAY0276820	8872	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	55.54
11/06/2012	GL_JOURNAL	PAY0277114	3203	PAYROLL					10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	211.71
11/30/2012	GL_JOURNAL	PAY0278771	9023	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	88.88
12/07/2012	GL_JOURNAL	PAY0279165	2479	PAYROLL					11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	11.11

Number of Transactions 8						Totals	812.35	1,504.97	0.00	0.00	692.62
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	00011	00	3301	1000	1110	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	4330									
				07/01/2012/Load Board-approved 2013 Original Budge				264.51	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9812	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	23.11		
09/28/2012	GL_JOURNAL	PAY0274827	13083	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	29.27		
10/08/2012	GL_JOURNAL	PAY0275275	4396	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	54.90		
11/01/2012	GL_JOURNAL	PAY0276820	13972	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	40.66		
11/06/2012	GL_JOURNAL	PAY0277114	4969	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	55.84		
11/30/2012	GL_JOURNAL	PAY0278771	14188	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	34.26		
12/07/2012	GL_JOURNAL	PAY0279165	3851	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	1.95		
Number of Transactions 8							Totals	24.52	264.51	0.00	0.00	239.99
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	00011	00	3501	1000	1110	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	4229									
				07/01/2012/Load Board-approved 2013 Original Budge				293.70	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	13745	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	17.51		
08/07/2012	GL_JOURNAL	PUE0271752	1596	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	25.65		
08/07/2012	GL_JOURNAL	0000271834	1596	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	-25.65		
08/08/2012	GL_JOURNAL	PUE0271936	1609	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	25.65		
08/08/2012	GL_JOURNAL	PUE0271937	1351	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	-17.51		
09/28/2012	GL_JOURNAL	PAY0274827	30206	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	22.21		
10/08/2012	GL_JOURNAL	PUE0275351	2375	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	32.52		
10/08/2012	GL_JOURNAL	PUE0275351	2376	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	33.15		
10/08/2012	GL_JOURNAL	PUE0275352	2074	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	-22.63		
10/08/2012	GL_JOURNAL	PUE0275352	2075	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	-22.21		
10/08/2012	GL_JOURNAL	PAY0275275	6529	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	22.63		
11/01/2012	GL_JOURNAL	PAY0276820	31156	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	11.84		
11/06/2012	GL_JOURNAL	PAY0277114	7366	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	29.70		
11/07/2012	GL_JOURNAL	PUE0277188	2238	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	-29.70		
11/07/2012	GL_JOURNAL	PUE0277188	2239	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	-11.84		
11/07/2012	GL_JOURNAL	PUE0277189	2732	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	11.85		
11/07/2012	GL_JOURNAL	PUE0277189	2733	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	29.71		
11/30/2012	GL_JOURNAL	PAY0278771	31629	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	13.32		
12/07/2012	GL_JOURNAL	PAY0279165	5776	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	1.48		
12/10/2012	GL_JOURNAL	PUE0279349	2540	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	13.33		
12/10/2012	GL_JOURNAL	PUE0279349	2539	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	1.48		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	00011	00	3501	1000	1110	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
12/10/2012	GL_JOURNAL	PUE0279352	2112	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279352	2111	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-1.48		
Number of Transactions 24							Totals	146.01	293.70	0.00	0.00	147.69

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	00011	00	3601	1000	1110	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3935		07/01/2012/Load Board-approved 2013 Original Budge		474.29		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1596	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	41.43		
08/07/2012	GL_JOURNAL	0000271845	1596	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-41.43		
08/08/2012	GL_JOURNAL	PWC0271940	1609	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	41.43		
10/08/2012	GL_JOURNAL	PWC0275353	2375	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	52.51		
10/08/2012	GL_JOURNAL	PWC0275353	2376	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	53.53		
11/07/2012	GL_JOURNAL	PWC0277190	2732	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	28.01		
11/07/2012	GL_JOURNAL	PWC0277190	2733	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	70.22		
12/10/2012	GL_JOURNAL	PWC0279354	2540	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	31.51		
12/10/2012	GL_JOURNAL	PWC0279354	2539	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3.50		
Number of Transactions 10							Totals	193.58	474.29	0.00	0.00	280.71

Number of Transactions 50 Account Totals 3000s 1,176.46 2,537.47 0.00 0.00 1,361.01

Number of Transactions 58 Resource Totals 00011 8,622.41 20,779.47 0.00 0.00 12,157.06

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0296	00015	00	1210	3110	0000	01000	0000	2013		
DeptID 0296 - Knox Middle Resource 00015 - Vacant Unrestricted Positions Account 1210 - Counselor										
09/28/2012	GL_BD_JRNL	0000274832	810		09/30/2012/Open zero dollar strings./		0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	2551	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	1,158.54
11/01/2012	GL_JOURNAL	PAY0276820	3008	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	1,158.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0296	00015	00	1210	3110	0000	01000	0000	2013	
DeptID 0296 - Knox Middle Resource 00015 - Vacant Unrestricted Positions Account 1210 - Counselor									

Number of Transactions 3 Totals -2,317.08 0.00 0.00 0.00 2,317.08

Number of Transactions 3 Account Totals 1000s -2,317.08 0.00 0.00 0.00 2,317.08

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0296	00015	00	2905	8300	0000	01000	0000	2013		
DeptID 0296 - Knox Middle Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS										
07/30/2012	GL_BD_JRNL	0000270894	788	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4815	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	799.00
08/28/2012	GL_BD_JRNL	0000273184	1272	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2717	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4554	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	799.00
09/28/2012	GL_JOURNAL	PAY0274827	6619	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	799.00
11/01/2012	GL_JOURNAL	PAY0276820	7208	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	799.00
11/30/2012	GL_JOURNAL	PAY0278771	7285	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	839.12
11/30/2012	GL_JOURNAL	0000278855	4902	PYE	11/30/2012/GL Encumbrance Process/127553 ;Salary f			0.00	0.00	5,873.84

Number of Transactions 9 Totals -9,908.96 0.00 0.00 5,873.84 4,035.12

Number of Transactions 9 Account Totals 2000s -9,908.96 0.00 0.00 5,873.84 4,035.12

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0296	00015	00	3101	3110	0000	01000	0000	2013		
DeptID 0296 - Knox Middle Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions										
09/28/2012	GL_BD_JRNL	0000274832	811	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	8161	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	95.58
11/01/2012	GL_JOURNAL	PAY0276820	8866	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	95.58

Number of Transactions 3 Totals -191.16 0.00 0.00 0.00 191.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	00015	00	3202	8300	0000	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions												
07/30/2012	GL_BD_JRNL	0000270894	789						0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	7867	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00		
08/28/2012	GL_BD_JRNL	0000273184	1273				08/31/2012/Open zero dollar strings./		0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	2718				08/31/2012/Open zero dollar strings./		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	7585	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	10671	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	11479	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	11648	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	7925	PYE			11/30/2012/GL Encumbrance Process/127553 ;PERS_A f		0.00	0.00		
							-	-	-	-		
Number of Transactions 9							Totals	-1,131.30	0.00	0.00	670.62	460.68

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	00015	00	3301	3110	0000	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated												
09/28/2012	GL_BD_JRNL	0000274832	812				09/30/2012/Open zero dollar strings./		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	13077	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	13966	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00		
							-	-	-	-		
Number of Transactions 3							Totals	-33.61	0.00	0.00	0.00	33.61

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0296	00015	00	3302	8300	0000	01000	0000	2013		
DeptID 0296 - Knox Middle Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified										
07/30/2012	GL_BD_JRNL	0000270894	790				07/31/2012/Open zero dollar strings./		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11590	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00
08/28/2012	GL_BD_JRNL	0000273184	1274				08/31/2012/Open zero dollar strings./		0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2719				08/31/2012/Open zero dollar strings./		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	11345	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15690	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	16679	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	16933	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	12128	PYE			11/30/2012/GL Encumbrance Process/127553 ;OASDI fo		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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0296	00015	00	3302	8300	0000	01000	0000	2013	
DeptID 0296 - Knox Middle Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified									

Number of Transactions 9 Totals -758.03 0.00 0.00 449.35 308.68

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0296	00015	00	3421	3110	0000	01000	0000	2013		
DeptID 0296 - Knox Middle Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert										
09/28/2012	GL_BD_JRNL	0000274832	813	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17952	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	18961	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00

Number of Transactions 3 Totals -5.14 0.00 0.00 0.00 5.14

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0296	00015	00	3431	8300	0000	01000	0000	2013		
DeptID 0296 - Knox Middle Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd										
07/31/2012	GL_BD_JRNL	0000271158	1160	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2720	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19903	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	20879	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	21192	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	16198	PYE	11/30/2012/GL Encumbrance Process/127553 ;VISION f			0.00	0.00	94.50

Number of Transactions 6 Totals -133.08 0.00 0.00 94.50 38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0296	00015	00	3441	3110	0000	01000	0000	2013		
DeptID 0296 - Knox Middle Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert										
09/28/2012	GL_BD_JRNL	0000274832	814	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21941	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	22908	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00

Number of Transactions 3 Totals -43.02 0.00 0.00 0.00 43.02

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

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	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	00015	00	3451	8300	0000	01000	0000	2013					
DeptID 0296 - Knox Middle Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clbfd													
07/31/2012	GL_BD_JRNL	0000271158	1161		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2721		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23888	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	107.54
11/01/2012	GL_JOURNAL	PAY0276820	24820	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	PAY0278771	25191	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	0000278855	20140	PYE	11/30/2012/GL Encumbrance Process/127553 ;DENTAL f					0.00	0.00	685.30	0.00

Number of Transactions 6						Totals	-1,007.92	0.00	0.00	685.30	322.62		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	00015	00	3461	3110	0000	01000	0000	2013					
DeptID 0296 - Knox Middle Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert													
09/28/2012	GL_BD_JRNL	0000274832	815		09/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25915	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	205.63
11/01/2012	GL_JOURNAL	PAY0276820	26837	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	205.63

Number of Transactions 3						Totals	-411.26	0.00	0.00	0.00	411.26		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	00015	00	3471	8300	0000	01000	0000	2013					
DeptID 0296 - Knox Middle Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clbfd													
07/31/2012	GL_BD_JRNL	0000271158	1162		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2722		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27850	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	1,179.08
11/01/2012	GL_JOURNAL	PAY0276820	28738	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	1,179.08
11/30/2012	GL_JOURNAL	PAY0278771	29155	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	1,179.08
11/30/2012	GL_JOURNAL	0000278855	24053	PYE	11/30/2012/GL Encumbrance Process/127553 ;MEDICA f					0.00	0.00	8,509.90	0.00

Number of Transactions 6						Totals	-12,047.14	0.00	0.00	8,509.90	3,537.24		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	00015	00	3501	3110	0000	01000	0000	2013					
DeptID 0296 - Knox Middle Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif													
09/28/2012	GL_BD_JRNL	0000274832	816		09/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	00015	00	3501	3110	0000	01000	0000	2013					
DeptID 0296 - Knox Middle Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif													
09/28/2012	GL_JOURNAL	PAY0274827	30200	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	12.74	
10/08/2012	GL_JOURNAL	PUE0275351	2377	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	18.65	
10/08/2012	GL_JOURNAL	PUE0275352	2076	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-12.74	
11/01/2012	GL_JOURNAL	PAY0276820	31150	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	12.74	
11/07/2012	GL_JOURNAL	PUE0277188	2240	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-12.74	
11/07/2012	GL_JOURNAL	PUE0277189	2734	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	12.74	

Number of Transactions 7						Totals			-31.39	0.00	0.00	0.00	31.39

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	00015	00	3502	8300	0000	01000	0000	2013					
DeptID 0296 - Knox Middle Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
07/30/2012	GL_BD_JRNL	0000270894	791		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	15569	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	8.79	
08/07/2012	GL_JOURNAL	PUE0271752	4399	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	12.86	
08/07/2012	GL_JOURNAL	0000271834	4399	No Jrnl Ref	07/31/2012/Reversal of Unemployment	Adjustment for			0.00	0.00	0.00	-12.86	
08/08/2012	GL_JOURNAL	PUE0271936	4423	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	12.86	
08/08/2012	GL_JOURNAL	PUE0271937	3811	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-8.79	
08/28/2012	GL_BD_JRNL	0000273184	1275		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2723		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	15300	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	8.79	
09/10/2012	GL_JOURNAL	PUE0273713	3933	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	12.86	
09/10/2012	GL_JOURNAL	PUE0273714	3652	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-8.79	
09/28/2012	GL_JOURNAL	PAY0274827	32852	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	8.79	
10/08/2012	GL_JOURNAL	PUE0275351	6791	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	12.86	
10/08/2012	GL_JOURNAL	PUE0275352	5788	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-8.79	
11/01/2012	GL_JOURNAL	PAY0276820	33899	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	8.79	
11/07/2012	GL_JOURNAL	PUE0277188	6209	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-8.79	
11/07/2012	GL_JOURNAL	PUE0277189	7649	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	8.79	
11/30/2012	GL_JOURNAL	PAY0278771	34409	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	9.23	
11/30/2012	GL_JOURNAL	0000278855	28252	PYE	11/30/2012/GL Encumbrance Process/127553 ;UNEMP fo				0.00	0.00	64.61	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	7272	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	9.23	
12/10/2012	GL_JOURNAL	PUE0279352	5892	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-9.23	

Number of Transactions 21						Totals			-121.21	0.00	0.00	64.61	56.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0296	00015	00	3601	3110	0000	01000	0000	2013		
	DeptID 0296 - Knox Middle Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif										
09/28/2012	GL_BD_JRNL	0000274865	64		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	2377	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	30.12	
11/07/2012	GL_JOURNAL	PWC0277190	2734	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	30.12	
Number of Transactions 3					Totals			-60.24	0.00	0.00	60.24

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0296	00015	00	3602	8300	0000	01000	0000	2013			
	DeptID 0296 - Knox Middle Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified											
07/31/2012	GL_BD_JRNL	0000271158	1163		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	4399	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	20.77		
08/07/2012	GL_JOURNAL	0000271845	4399	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	-20.77		
08/08/2012	GL_JOURNAL	PWC0271940	4423	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	20.77		
08/29/2012	GL_BD_JRNL	0000273282	2724		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	3933	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	20.77		
10/08/2012	GL_JOURNAL	PWC0275353	6791	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	20.77		
11/07/2012	GL_JOURNAL	PWC0277190	7649	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	20.77		
11/30/2012	GL_JOURNAL	0000278855	32589	PYE	11/30/2012/GL Encumbrance Process/127553 ;WKRCMP f			0.00	0.00	152.72		
12/10/2012	GL_JOURNAL	PWC0279354	7272	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	21.82		
Number of Transactions 10					Totals			-257.62	0.00	0.00	152.72	104.90

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0296	00015	00	3701	3110	0000	01000	0000	2013		
	DeptID 0296 - Knox Middle Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert										
09/28/2012	GL_BD_JRNL	0000274865	65		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	1285	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	11.37	
11/07/2012	GL_JOURNAL	PRM0277187	1301	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	11.37	
Number of Transactions 3					Totals			-22.74	0.00	0.00	22.74

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0296	00015	00	3702	8300	0000	01000	0000	2013	
	DeptID 0296 - Knox Middle Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	00015	00	3702	8300	0000	01000	0000	2013					
DeptID 0296 - Knox Middle Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class													
07/31/2012	GL_BD_JRNL	0000271158	1164						0.00	0.00			
										0.00			
08/08/2012	GL_JOURNAL	PRM0271934	2972	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	2725		08/31/2012/Open zero dollar strings./				0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	2840	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	3657	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	3667	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	36926	PYE	11/30/2012/GL Encumbrance Process/127553 ;RM05 for				0.00	8.99			
12/10/2012	GL_JOURNAL	PRM0279390	3708	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			
Number of Transactions 8							Totals		-15.15	0.00	0.00	8.99	6.16
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	00015	00	3802	8300	0000	01000	0000	2013					
DeptID 0296 - Knox Middle Resource 00015 - Vacant Unrestricted Positions Account 3802 - PERS Reduction Classified													
07/30/2012	GL_BD_JRNL	0000270973	81						0.00	0.00			
07/30/2012	GL_JOURNAL	PER0270965	1000	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00			
08/28/2012	GL_BD_JRNL	0000273159	110		08/31/2012/Open zero dollar strings./				0.00	0.00			
08/28/2012	GL_JOURNAL	PER0273158	1248	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	2726		08/31/2012/Open zero dollar strings./				0.00	0.00			
09/28/2012	GL_JOURNAL	PER0274860	1648	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00			
11/01/2012	GL_JOURNAL	PER0276855	1667	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00			
11/30/2012	GL_JOURNAL	PER0278822	1614	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	38793	PYE	11/30/2012/GL Encumbrance Process/127553 ;PERS_B f				0.00	80.53			
Number of Transactions 9							Totals		-134.54	0.00	0.00	80.53	54.01
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	00015	00	3985	3110	0000	01000	0000	2013					
DeptID 0296 - Knox Middle Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert													
09/28/2012	GL_BD_JRNL	0000274832	817						0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	35141	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	36210	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00			
Number of Transactions 3							Totals		-3.62	0.00	0.00	0.00	3.62

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

PeopleSoft GL
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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0296	00015	00	3995	8300	0000	01000	0000	2013					
DeptID 0296 - Knox Middle Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd													
07/31/2012	GL_BD_JRNL	0000271158	1165										
							0.00		0.00				
08/29/2012	GL_BD_JRNL	0000273282	2727										
							0.00		0.00				
09/28/2012	GL_JOURNAL	PAY0274827	37078	PAYROLL									
							0.00		0.00				
11/01/2012	GL_JOURNAL	PAY0276820	38153	PAYROLL									
							0.00		0.00				
11/30/2012	GL_JOURNAL	PAY0278771	38732	PAYROLL									
							0.00		0.00				
11/30/2012	GL_JOURNAL	0000278855	42944	PYE									
							0.00		0.00				
Number of Transactions 6							Totals	-13.15	0.00	0.00	9.34	3.81	
Number of Transactions 121							Account	Totals 3000s	-16,421.32	0.00	0.00	10,725.86	5,695.46
Number of Transactions 133							Resource	Totals 00015	-28,647.36	0.00	0.00	16,599.70	12,047.66
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0296	00018	00	1107	1000	1110	01000	0000	2013					
DeptID 0296 - Knox Middle Resource 00018 - District Allocation Account 1107 - Classroom Teacher													
07/19/2012	GL_BD_JRNL	REV0269842	491										
							66,702.14		0.00				
07/19/2012	GL_BD_JRNL	REV0269842	481										
							66,702.14		0.00				
07/19/2012	GL_BD_JRNL	REV0269842	471										
							66,702.14		0.00				
11/01/2012	GL_JOURNAL	PAY0276820	547	PAYROLL									
							0.00		0.00				
11/30/2012	GL_JOURNAL	PAY0278771	560	PAYROLL									
							0.00		0.00				
11/30/2012	GL_JOURNAL	0000278855	265	PYE									
							0.00		0.00				
Number of Transactions 6							Totals	34,125.90	200,106.42	0.00	129,095.96	36,884.56	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0296	00018	00	1162	1000	1110	01000	0000	2013					
DeptID 0296 - Knox Middle Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr													
09/28/2012	GL_BD_JRNL	0000274832	818										
							0.00		0.00				
09/28/2012	GL_JOURNAL	PAY0274827	1937	PAYROLL									
							0.00		0.00				
10/08/2012	GL_JOURNAL	PAY0275275	477	PAYROLL									
							0.00		0.00				
11/01/2012	GL_JOURNAL	PAY0276820	2116	PAYROLL									
							0.00		0.00				
11/06/2012	GL_JOURNAL	PAY0277114	585	PAYROLL									
							0.00		0.00				

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

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0296	00018	00	1162	1000	1110	01000	0000	2013	DeptID 0296 - Knox Middle Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr				
11/30/2012	GL_JOURNAL	PAY0278771	2224	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	150.47		
12/07/2012	GL_JOURNAL	PAY0279165	456	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	-150.47		
Number of Transactions 7							Totals	-11,254.00	0.00	0.00	11,254.00		
Number of Transactions 13							Account	Totals 1000s	22,871.90	200,106.42	0.00	129,095.96	48,138.56
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0296	00018	00	3101	1000	1110	01000	0000	2013	DeptID 0296 - Knox Middle Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions				
07/19/2012	GL_BD_JRNL	REV0269842	472		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269842	482		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269842	492		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	8168	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	103.89		
10/08/2012	GL_JOURNAL	PAY0275275	2816	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	206.80		
11/01/2012	GL_JOURNAL	PAY0276820	8873	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,835.76		
11/06/2012	GL_JOURNAL	PAY0277114	3204	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	-6.21		
11/30/2012	GL_JOURNAL	PAY0278771	9024	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,533.89		
11/30/2012	GL_JOURNAL	0000278855	5702	PYE	11/30/2012/GL Encumbrance Process/118707 ;STRS for		0.00	0.00	0.00	10,650.41	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	2480	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	-12.41		
Number of Transactions 10							Totals	2,196.66	16,508.79	0.00	10,650.41	3,661.72	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0296	00018	00	3301	1000	1110	01000	0000	2013	DeptID 0296 - Knox Middle Resource 00018 - District Allocation Account 3301 - OASDI Certificated				
07/19/2012	GL_BD_JRNL	REV0269842	493		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269842	483		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269842	473		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	13084	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	38.92		
10/08/2012	GL_JOURNAL	PAY0275275	4397	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	70.12		
11/01/2012	GL_JOURNAL	PAY0276820	13973	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	324.26		
11/06/2012	GL_JOURNAL	PAY0277114	4970	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	-1.09		
11/30/2012	GL_JOURNAL	PAY0278771	14189	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	270.14		

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	00018	00	3301	1000	1110	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 00018 - District Allocation Account 3301 - OASDI Certificated												
11/30/2012	GL_JOURNAL	0000278855	9987	PYE	11/30/2012/GL Encumbrance Process/118707 ;FMED for			0.00	0.00	1,871.89	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3852	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	-2.18	
Number of Transactions 10						Totals		329.48	2,901.54	0.00	1,871.89	700.17
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	00018	00	3421	1000	1110	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert												
07/19/2012	GL_BD_JRNL	REV0269842	474		07/01/2012/Accept budget and spend due to SDEA Ten			135.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269842	484		07/01/2012/Accept budget and spend due to SDEA Ten			135.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269842	494		07/01/2012/Accept budget and spend due to SDEA Ten			135.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	18966	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	38.58	
11/30/2012	GL_JOURNAL	PAY0278771	19272	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	38.58	
11/30/2012	GL_JOURNAL	0000278855	14245	PYE	11/30/2012/GL Encumbrance Process/118707 ;VISION f			0.00	0.00	283.50	0.00	
Number of Transactions 6						Totals		44.34	405.00	0.00	283.50	77.16
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	00018	00	3441	1000	1110	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert												
07/19/2012	GL_BD_JRNL	REV0269842	475		07/01/2012/Accept budget and spend due to SDEA Ten			979.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269842	485		07/01/2012/Accept budget and spend due to SDEA Ten			979.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269842	495		07/01/2012/Accept budget and spend due to SDEA Ten			979.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	22913	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	322.62	
11/30/2012	GL_JOURNAL	PAY0278771	23276	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	322.62	
11/30/2012	GL_JOURNAL	0000278855	18187	PYE	11/30/2012/GL Encumbrance Process/118707 ;DENTAL f			0.00	0.00	2,055.90	0.00	
Number of Transactions 6						Totals		235.86	2,937.00	0.00	2,055.90	645.24
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	00018	00	3461	1000	1110	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert												
07/19/2012	GL_BD_JRNL	REV0269842	496		07/01/2012/Accept budget and spend due to SDEA Ten			12,157.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269842	486		07/01/2012/Accept budget and spend due to SDEA Ten			12,157.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0296	00018	00	3461	1000	1110 01000 0000	2013						
DeptID 0296 - Knox Middle Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert												
07/19/2012	GL_BD_JRNL	REV0269842	476		07/01/2012/Accept budget and spend due to SDEA Ten		12,157.00	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	26842	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3,235.38		
11/30/2012	GL_JOURNAL	PAY0278771	27254	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3,235.38		
11/30/2012	GL_JOURNAL	0000278855	22112	PYE	11/30/2012/GL Encumbrance Process/118707 ;MEDICA f		0.00	0.00	25,529.70	0.00		
Number of Transactions 6							Totals	4,470.54	36,471.00	0.00	25,529.70	6,470.76

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0296	00018	00	3501	1000	1110	01000	0000	2013		
DeptID 0296 - Knox Middle Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif										
07/19/2012	GL_BD_JRNL	REV0269842	477		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269842	487		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269842	497		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	30207	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	29.54
10/08/2012	GL_JOURNAL	PUE0275351	2378	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	43.23
10/08/2012	GL_JOURNAL	PUE0275351	2379	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	77.84
10/08/2012	GL_JOURNAL	PUE0275352	2077	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-53.18
10/08/2012	GL_JOURNAL	PUE0275352	2078	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-29.54
10/08/2012	GL_JOURNAL	PAY0275275	6530	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	53.18
11/01/2012	GL_JOURNAL	PAY0276820	31157	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	244.76
11/06/2012	GL_JOURNAL	PAY0277114	7367	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	-0.83
11/07/2012	GL_JOURNAL	PUE0277188	2241	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-244.76
11/07/2012	GL_JOURNAL	PUE0277188	2242	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	0.83
11/07/2012	GL_JOURNAL	PUE0277189	2735	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	-0.83
11/07/2012	GL_JOURNAL	PUE0277189	2736	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	41.90
11/07/2012	GL_JOURNAL	PUE0277189	2737	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	202.87
11/30/2012	GL_JOURNAL	PAY0278771	31630	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	204.52
11/30/2012	GL_JOURNAL	0000278855	26048	PYE	11/30/2012/GL Encumbrance Process/118707 ;UNEMP fo		0.00	0.00	2,078.45	0.00
12/07/2012	GL_JOURNAL	PAY0279165	5777	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	-1.65
12/10/2012	GL_JOURNAL	PUE0279349	2543	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	202.87
12/10/2012	GL_JOURNAL	PUE0279349	2542	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1.66
12/10/2012	GL_JOURNAL	PUE0279349	2541	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	-1.66
12/10/2012	GL_JOURNAL	PUE0279352	2114	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	1.65
12/10/2012	GL_JOURNAL	PUE0279352	2113	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-204.52

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0296	00018	00	3501	1000	1110	01000	0000	2013		
DeptID 0296 - Knox Middle Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 24
Totals 575.37 3,221.70 0.00 2,078.45 567.88

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0296	00018	00	3601	1000	1110	01000	0000	2013
DeptID 0296 - Knox Middle Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif								

07/19/2012	GL_BD_JRNL	REV0269842	498						1,734.26	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269842	488						1,734.26	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269842	478						1,734.26	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	2378	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	69.81
10/08/2012	GL_JOURNAL	PWC0275353	2379	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	125.71
11/07/2012	GL_JOURNAL	PWC0277190	2735	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	-1.96
11/07/2012	GL_JOURNAL	PWC0277190	2736	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	99.05
11/07/2012	GL_JOURNAL	PWC0277190	2737	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	479.50
11/30/2012	GL_JOURNAL	0000278855	30385	PYE	11/30/2012/GL Encumbrance Process/118707 ;WKRCMP f				0.00	0.00	3,356.49	0.00
12/10/2012	GL_JOURNAL	PWC0279354	2543	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	479.50
12/10/2012	GL_JOURNAL	PWC0279354	2542	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	3.91
12/10/2012	GL_JOURNAL	PWC0279354	2541	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	-3.91

Number of Transactions 12
Totals 594.68 5,202.78 0.00 3,356.49 1,251.61

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0296	00018	00	3701	1000	1110	01000	0000	2013
DeptID 0296 - Knox Middle Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert								

07/19/2012	GL_BD_JRNL	REV0269842	479						654.35	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269842	489						654.35	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269842	499						654.35	0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PRM0277187	1302	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	180.92
11/30/2012	GL_JOURNAL	0000278855	34722	PYE	11/30/2012/GL Encumbrance Process/118707 ;RM01 for				0.00	0.00	1,266.44	0.00
12/10/2012	GL_JOURNAL	PRM0279390	1345	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	180.92

Number of Transactions 6
Totals 334.77 1,963.05 0.00 1,266.44 361.84

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

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0296	00018	00	3985	1000	1110	01000	0000	2013					
DeptID 0296 - Knox Middle Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert													
07/19/2012	GL_BD_JRNL	REV0269842	480		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00				
07/19/2012	GL_BD_JRNL	REV0269842	500		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00				
07/19/2012	GL_BD_JRNL	REV0269842	490		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00				
11/01/2012	GL_JOURNAL	PAY0276820	36215	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00				
11/30/2012	GL_JOURNAL	PAY0278771	36784	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00				
11/30/2012	GL_JOURNAL	0000278855	40896	PYE	11/30/2012/GL Encumbrance Process/118707 ;LIFE for		0.00		205.26				
Number of Transactions 6							Totals	55.40	318.18	0.00	205.26	57.52	
Number of Transactions 86							Account	Totals 3000s	8,837.10	69,929.04	0.00	47,298.04	13,793.90
Number of Transactions 99							Resource	Totals 00018	31,709.00	270,035.46	0.00	176,394.00	61,932.46
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0296	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0296 - Knox Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
06/14/2012	GL_BD_JRNL	0000267244	119		07/01/2012/FY1213 primi budgets for custodial supp		4,057.00		0.00				
06/28/2012	GL_BD_JRNL	0000267244	119		07/01/2012/FY1213 primi budgets for custodial supp		-4,057.00		0.00				
07/02/2012	GL_BD_JRNL	ORG0268289	2059		07/01/2012/Load Board-approved 2013 Original Budge		8,113.00		0.00				
07/03/2012	REQ_PREENC	0000202597	1		Waxie Sanitary Supply/131540/5/GL SUNGLASSES FLOOR		0.00	158.20	0.00				
07/03/2012	REQ_PREENC	0000202597	2		Waxie Sanitary Supply/131540/04460 SCOTT 2-PLY STA		0.00	38.05	0.00				
07/03/2012	REQ_PREENC	0000202597	3		Waxie Sanitary Supply/131540/02000 SCOTT HARD ROLL		0.00	282.80	0.00				
07/03/2012	REQ_PREENC	0000202597	4		Waxie Sanitary Supply/131540/07006 SCOTT CORELESS		0.00	220.20	0.00				
07/03/2012	REQ_PREENC	0000202597	5		Waxie Sanitary Supply/131540/23504 ENVISION BROWN		0.00	60.00	0.00				
07/03/2012	REQ_PREENC	0000202597	6		Waxie Sanitary Supply/131540/48280 KLEENEX HYGIENI		0.00	28.65	0.00				
07/03/2012	REQ_PREENC	0000202597	7		Waxie Sanitary Supply/131540/5100 CLEAN & SOFT WHI		0.00	17.40	0.00				
07/03/2012	REQ_PREENC	0000202597	8		Waxie Sanitary Supply/131540/041 WAXIE SEAT COVERS		0.00	27.60	0.00				
07/03/2012	REQ_PREENC	0000202597	9		Waxie Sanitary Supply/131540/PADLOCK #6121MKRSV		0.00	82.80	0.00				
07/03/2012	REQ_PREENC	0000202597	10		Waxie Sanitary Supply/131540/33X39 1.3 MIL BLACK S		0.00	125.00	0.00				
07/03/2012	REQ_PREENC	0000202597	11		Waxie Sanitary Supply/131540/PADLOCK #81KA W/ CHAI		0.00	82.80	0.00				
07/03/2012	REQ_PREENC	0000202597	12		Waxie Sanitary Supply/131540/WAXIE SUPER FINISH MO		0.00	29.10	0.00				
07/03/2012	REQ_PREENC	0000202597	13		Waxie Sanitary Supply/131540/PADLOCK #81KA		0.00	45.30	0.00				
07/03/2012	REQ_PREENC	0000202597	14		Waxie Sanitary Supply/131540/KILZ SEALER AEROSOL 1		0.00	71.40	0.00				
07/03/2012	REQ_PREENC	0000202597	15		Waxie Sanitary Supply/131540/WIN SENSOR VAC PAPER		0.00	22.90	0.00				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0296	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0296 - Knox Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/03/2012	REQ_PREENC	0000202597	16		Waxie Sanitary Supply/131540/WAXIE-GREEN EDGE OFF		0.00		78.67
07/03/2012	REQ_PREENC	0000202597	17		Waxie Sanitary Supply/131540/3410 SAFETY SCRAPER		0.00		8.70
07/03/2012	REQ_PREENC	0000202597	18		Waxie Sanitary Supply/131540/3316 1-1/2IN STIFF PU		0.00		11.85
07/03/2012	REQ_PREENC	0000202597	19		Waxie Sanitary Supply/131540/91552 KIMCARE GENERAL		0.00		103.40
07/03/2012	REQ_PREENC	0000202597	20		Waxie Sanitary Supply/131540/SOLSTA 710 MULTI-PURP		0.00		108.12
07/03/2012	REQ_PREENC	0000202597	21		Waxie Sanitary Supply/131540/WAXIE RUG-BRITE RUG &		0.00		36.40
07/03/2012	REQ_PREENC	0000202597	22		Waxie Sanitary Supply/131540/WAXIE DEFOAMER 4X1 GA		0.00		37.60
07/03/2012	REQ_PREENC	0000202597	23		Waxie Sanitary Supply/131540/WX GERMICIDAL ULTRA B		0.00		42.60
07/05/2012	PO_POENC	0000185106	1	R0000202597	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00		0.00
07/05/2012	PO_POENC	0000185106	1	R0000202597	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00		0.00
07/05/2012	PO_POENC	0000185106	1	R0000202597	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00		0.00
07/05/2012	PO_POENC	0000185106	1	R0000202597	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00		-158.20
07/05/2012	PO_POENC	0000185106	2	R0000202597	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		0.00
07/05/2012	PO_POENC	0000185106	2	R0000202597	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		0.00
07/05/2012	PO_POENC	0000185106	2	R0000202597	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		0.00
07/05/2012	PO_POENC	0000185106	2	R0000202597	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		0.00
07/05/2012	PO_POENC	0000185106	2	R0000202597	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		0.00
07/05/2012	PO_POENC	0000185106	2	R0000202597	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		0.00
07/05/2012	PO_POENC	0000185106	4	R0000202597	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		-220.20
07/05/2012	PO_POENC	0000185106	5	R0000202597	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00		0.00
07/05/2012	PO_POENC	0000185106	5	R0000202597	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00		0.00
07/05/2012	PO_POENC	0000185106	5	R0000202597	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00		0.00
07/05/2012	PO_POENC	0000185106	5	R0000202597	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00		0.00
07/05/2012	PO_POENC	0000185106	5	R0000202597	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00		0.00
07/05/2012	PO_POENC	0000185106	5	R0000202597	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00		0.00
07/05/2012	PO_POENC	0000185106	5	R0000202597	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00		0.00
07/05/2012	PO_POENC	0000185106	5	R0000202597	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00		0.00
07/05/2012	PO_POENC	0000185106	6	R0000202597	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH		0.00		0.00
07/05/2012	PO_POENC	0000185106	6	R0000202597	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH		0.00		0.00
07/05/2012	PO_POENC	0000185106	6	R0000202597	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH		0.00		0.00
07/05/2012	PO_POENC	0000185106	6	R0000202597	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH		0.00		0.00
07/05/2012	PO_POENC	0000185106	6	R0000202597	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH		0.00		0.00
07/05/2012	PO_POENC	0000185106	6	R0000202597	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH		0.00		0.00
07/05/2012	PO_POENC	0000185106	6	R0000202597	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH		0.00		0.00
07/05/2012	PO_POENC	0000185106	7	R0000202597	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00		0.00
07/05/2012	PO_POENC	0000185106	7	R0000202597	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00		0.00
07/05/2012	PO_POENC	0000185106	7	R0000202597	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00		0.00
07/05/2012	PO_POENC	0000185106	7	R0000202597	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00		0.00
07/05/2012	PO_POENC	0000185106	7	R0000202597	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00		0.00
07/05/2012	PO_POENC	0000185106	7	R0000202597	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00		0.00
07/05/2012	PO_POENC	0000185106	8	R0000202597	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00		0.00
07/05/2012	PO_POENC	0000185106	8	R0000202597	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00		0.00
07/05/2012	PO_POENC	0000185106	8	R0000202597	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00		0.00
07/05/2012	PO_POENC	0000185106	8	R0000202597	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00		0.00
07/05/2012	PO_POENC	0000185106	9	R0000202597	WAXIE-001/PADLOCK #6121MKRSV		0.00		0.00
07/05/2012	PO_POENC	0000185106	9	R0000202597	WAXIE-001/PADLOCK #6121MKRSV		0.00		0.00
07/05/2012	PO_POENC	0000185106	9	R0000202597	WAXIE-001/PADLOCK #6121MKRSV		0.00		0.00
07/05/2012	PO_POENC	0000185106	9	R0000202597	WAXIE-001/PADLOCK #6121MKRSV		0.00		0.00
07/05/2012	PO_POENC	0000185106	9	R0000202597	WAXIE-001/PADLOCK #6121MKRSV		0.00		0.00
07/05/2012	PO_POENC	0000185106	10	R0000202597	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00
07/05/2012	PO_POENC	0000185106	10	R0000202597	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0296	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0296 - Knox Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/05/2012	PO_POENC	0000185106	10	R0000202597	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	-134.69	0.00
07/05/2012	PO_POENC	0000185106	11	R0000202597	WAXIE-001/PADLOCK #81KA W/ CHAIN		0.00	0.00	-89.22	0.00
07/05/2012	PO_POENC	0000185106	11	R0000202597	WAXIE-001/PADLOCK #81KA W/ CHAIN		0.00	0.00	89.22	0.00
07/05/2012	PO_POENC	0000185106	10	R0000202597	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-125.00	0.00	0.00
07/05/2012	PO_POENC	0000185106	11	R0000202597	WAXIE-001/PADLOCK #81KA W/ CHAIN		0.00	0.00	89.22	0.00
07/05/2012	PO_POENC	0000185106	11	R0000202597	WAXIE-001/PADLOCK #81KA W/ CHAIN		0.00	-82.80	0.00	0.00
07/05/2012	PO_POENC	0000185106	12	R0000202597	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12		0.00	0.00	31.36	0.00
07/05/2012	PO_POENC	0000185106	12	R0000202597	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12		0.00	0.00	31.36	0.00
07/05/2012	PO_POENC	0000185106	12	R0000202597	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12		0.00	0.00	-31.36	0.00
07/05/2012	PO_POENC	0000185106	12	R0000202597	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12		0.00	-29.10	0.00	0.00
07/05/2012	PO_POENC	0000185106	13	R0000202597	WAXIE-001/PADLOCK #81KA		0.00	0.00	48.81	0.00
07/05/2012	PO_POENC	0000185106	13	R0000202597	WAXIE-001/PADLOCK #81KA		0.00	0.00	48.81	0.00
07/05/2012	PO_POENC	0000185106	13	R0000202597	WAXIE-001/PADLOCK #81KA		0.00	0.00	-48.81	0.00
07/05/2012	PO_POENC	0000185106	13	R0000202597	WAXIE-001/PADLOCK #81KA		0.00	-45.30	0.00	0.00
07/05/2012	PO_POENC	0000185106	14	R0000202597	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081		0.00	0.00	76.93	0.00
07/05/2012	PO_POENC	0000185106	14	R0000202597	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081		0.00	0.00	76.93	0.00
07/05/2012	PO_POENC	0000185106	14	R0000202597	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081		0.00	0.00	-76.93	0.00
07/05/2012	PO_POENC	0000185106	16	R0000202597	WAXIE-001/WAXIE-GREEN EDGE OFF - 16 OZAEROSOL - 12		0.00	0.00	84.77	0.00
07/05/2012	PO_POENC	0000185106	16	R0000202597	WAXIE-001/WAXIE-GREEN EDGE OFF - 16 OZAEROSOL - 12		0.00	0.00	-84.77	0.00
07/05/2012	PO_POENC	0000185106	16	R0000202597	WAXIE-001/WAXIE-GREEN EDGE OFF - 16 OZAEROSOL - 12		0.00	-78.67	0.00	0.00
07/05/2012	PO_POENC	0000185106	17	R0000202597	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	9.37	0.00
07/05/2012	PO_POENC	0000185106	17	R0000202597	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	9.37	0.00
07/05/2012	PO_POENC	0000185106	17	R0000202597	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	-9.37	0.00
07/05/2012	PO_POENC	0000185106	17	R0000202597	WAXIE-001/3410 SAFETY SCRAPER		0.00	-8.70	0.00	0.00
07/05/2012	PO_POENC	0000185106	18	R0000202597	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	12.77	0.00
07/05/2012	PO_POENC	0000185106	18	R0000202597	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	12.77	0.00
07/05/2012	PO_POENC	0000185106	18	R0000202597	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-12.77	0.00
07/05/2012	PO_POENC	0000185106	18	R0000202597	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	-11.85	0.00	0.00
07/05/2012	PO_POENC	0000185106	19	R0000202597	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY FOAM SOAP		0.00	0.00	111.41	0.00
07/05/2012	PO_POENC	0000185106	19	R0000202597	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY FOAM SOAP		0.00	0.00	111.41	0.00
07/05/2012	PO_POENC	0000185106	19	R0000202597	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY FOAM SOAP		0.00	0.00	-111.41	0.00
07/05/2012	PO_POENC	0000185106	19	R0000202597	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY FOAM SOAP		0.00	-103.40	0.00	0.00
07/05/2012	PO_POENC	0000185106	20	R0000202597	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE		0.00	0.00	116.50	0.00
07/05/2012	PO_POENC	0000185106	20	R0000202597	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE		0.00	0.00	116.50	0.00
07/05/2012	PO_POENC	0000185106	14	R0000202597	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081		0.00	-71.40	0.00	0.00
07/05/2012	PO_POENC	0000185106	15	R0000202597	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	0.00	24.67	0.00
07/05/2012	PO_POENC	0000185106	20	R0000202597	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE		0.00	0.00	-116.50	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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
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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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0296	00031	00	4302	8100	0000	01000	0000	2013						
DeptID 0296 - Knox Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
07/05/2012	PO_POENC	0000185106	20	R0000202597	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE					0.00	-108.12	0.00	0.00	0.00
07/05/2012	PO_POENC	0000185106	21	R0000202597	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO					0.00	0.00	39.22	0.00	0.00
07/05/2012	PO_POENC	0000185106	21	R0000202597	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO					0.00	0.00	39.22	0.00	0.00
07/05/2012	PO_POENC	0000185106	21	R0000202597	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO					0.00	0.00	-39.22	0.00	0.00
07/05/2012	PO_POENC	0000185106	21	R0000202597	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO					0.00	-36.40	0.00	0.00	0.00
07/05/2012	PO_POENC	0000185106	22	R0000202597	WAXIE-001/WAXIE DEFOAMER 4X1 GAL					0.00	0.00	40.51	0.00	0.00
07/05/2012	PO_POENC	0000185106	22	R0000202597	WAXIE-001/WAXIE DEFOAMER 4X1 GAL					0.00	0.00	40.51	0.00	0.00
07/05/2012	PO_POENC	0000185106	15	R0000202597	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG					0.00	0.00	24.67	0.00	0.00
07/05/2012	PO_POENC	0000185106	15	R0000202597	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG					0.00	0.00	-24.67	0.00	0.00
07/05/2012	PO_POENC	0000185106	15	R0000202597	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG					0.00	-22.90	0.00	0.00	0.00
07/05/2012	PO_POENC	0000185106	16	R0000202597	WAXIE-001/WAXIE-GREEN EDGE OFF - 16 OZAEROSOL - 12					0.00	0.00	84.77	0.00	0.00
07/05/2012	PO_POENC	0000185106	22	R0000202597	WAXIE-001/WAXIE DEFOAMER 4X1 GAL					0.00	0.00	-40.51	0.00	0.00
07/05/2012	PO_POENC	0000185106	22	R0000202597	WAXIE-001/WAXIE DEFOAMER 4X1 GAL					0.00	-37.60	0.00	0.00	0.00
07/05/2012	PO_POENC	0000185106	23	R0000202597	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL					0.00	0.00	45.90	0.00	0.00
07/05/2012	PO_POENC	0000185106	23	R0000202597	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL					0.00	0.00	45.90	0.00	0.00
07/05/2012	PO_POENC	0000185106	23	R0000202597	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL					0.00	0.00	-45.90	0.00	0.00
07/05/2012	PO_POENC	0000185106	23	R0000202597	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL					0.00	-42.60	0.00	0.00	0.00
07/05/2012	PO_POENC	0000185106	2	R0000202597	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM					0.00	-38.05	0.00	0.00	0.00
07/05/2012	PO_POENC	0000185106	3	R0000202597	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS					0.00	0.00	304.72	0.00	0.00
07/05/2012	PO_POENC	0000185106	3	R0000202597	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS					0.00	0.00	304.72	0.00	0.00
07/05/2012	PO_POENC	0000185106	3	R0000202597	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS					0.00	0.00	-304.72	0.00	0.00
07/05/2012	PO_POENC	0000185106	3	R0000202597	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS					0.00	-282.80	0.00	0.00	0.00
07/05/2012	PO_POENC	0000185106	4	R0000202597	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH					0.00	0.00	237.27	0.00	0.00
07/05/2012	PO_POENC	0000185106	4	R0000202597	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH					0.00	0.00	237.27	0.00	0.00
07/05/2012	PO_POENC	0000185106	4	R0000202597	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH					0.00	0.00	-237.27	0.00	0.00
07/05/2012	PO_POENC	0000185106	8	R0000202597	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS					0.00	0.00	-29.74	0.00	0.00
07/11/2012	AP_VOUCHER	00623293	3	P0000185106	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/					0.00	0.00	0.00	0.00	304.72
07/11/2012	AP_VOUCHER	00623293	3	P0000185106	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/					0.00	0.00	-304.72	0.00	0.00
07/11/2012	AP_VOUCHER	00623293	4	P0000185106	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB					0.00	0.00	0.00	0.00	237.27
07/11/2012	AP_VOUCHER	00623293	4	P0000185106	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB					0.00	0.00	-237.27	0.00	0.00
07/11/2012	AP_VOUCHER	00623293	5	P0000185106	WAXIE-001/23504 ENVISION BROWN SINGLEFOL					0.00	0.00	0.00	0.00	64.65
07/11/2012	AP_VOUCHER	00623293	5	P0000185106	WAXIE-001/23504 ENVISION BROWN SINGLEFOL					0.00	0.00	-64.65	0.00	0.00
07/11/2012	AP_VOUCHER	00623293	6	P0000185106	WAXIE-001/48280 KLEENEX HYGIENIC INTER-F					0.00	0.00	0.00	0.00	30.87
07/11/2012	AP_VOUCHER	00623293	6	P0000185106	WAXIE-001/48280 KLEENEX HYGIENIC INTER-F					0.00	0.00	-30.87	0.00	0.00
07/11/2012	AP_VOUCHER	00623293	7	P0000185106	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF					0.00	0.00	0.00	0.00	18.75
07/11/2012	AP_VOUCHER	00623293	7	P0000185106	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF					0.00	0.00	-18.75	0.00	0.00
07/11/2012	AP_VOUCHER	00623293	8	P0000185106	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK					0.00	0.00	0.00	0.00	29.74
TRAN TYPE DESCRIPTION														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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_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

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0296	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0296 - Knox Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/10/2012	REQ_PREENC	0000204933	3		Waxie Sanitary Supply/131540/KC CASSETTE SKIN CARE		0.00		0.00
08/10/2012	REQ_PREENC	0000204933	4		Waxie Sanitary Supply/131540/3M 19-IN BLACK HI-PRO		0.00	44.70	0.00
08/10/2012	REQ_PREENC	0000204933	6		Waxie Sanitary Supply/131540/5/GL SUNGLASSES FLOOR		0.00	158.20	0.00
08/10/2012	REQ_PREENC	0000204933	5		Waxie Sanitary Supply/131540/W-400 HEAVY-DUTY STRI		0.00	22.00	0.00
08/14/2012	PO_POENC	0000187248	6	R0000204933	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	-158.20	0.00
08/14/2012	PO_POENC	0000187248	6	R0000204933	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	-170.46
08/14/2012	PO_POENC	0000187248	6	R0000204933	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	170.46
08/14/2012	PO_POENC	0000187248	6	R0000204933	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	170.46
08/14/2012	PO_POENC	0000187248	5	R0000204933	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	-22.00	0.00
08/14/2012	PO_POENC	0000187248	3	R0000204933	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	-0.02
08/14/2012	PO_POENC	0000187248	3	R0000204933	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.02
08/14/2012	PO_POENC	0000187248	3	R0000204933	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.02
08/14/2012	PO_POENC	0000187248	2	R0000204933	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	-0.02	0.00
08/14/2012	PO_POENC	0000187248	2	R0000204933	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	-0.02
08/14/2012	PO_POENC	0000187248	2	R0000204933	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.02
08/14/2012	PO_POENC	0000187248	2	R0000204933	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.02
08/14/2012	PO_POENC	0000187248	1	R0000204933	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	-21.00	0.00
08/14/2012	PO_POENC	0000187248	5	R0000204933	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	-23.71
08/14/2012	PO_POENC	0000187248	5	R0000204933	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	23.71
08/14/2012	PO_POENC	0000187248	5	R0000204933	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	23.71
08/14/2012	PO_POENC	0000187248	4	R0000204933	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	-44.70	0.00
08/14/2012	PO_POENC	0000187248	4	R0000204933	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-48.16
08/14/2012	PO_POENC	0000187248	4	R0000204933	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	48.16
08/14/2012	PO_POENC	0000187248	4	R0000204933	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	48.16
08/14/2012	PO_POENC	0000187248	3	R0000204933	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	-0.02	0.00
08/14/2012	PO_POENC	0000187248	1	R0000204933	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	-22.63
08/14/2012	PO_POENC	0000187248	1	R0000204933	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	22.63
08/14/2012	PO_POENC	0000187248	1	R0000204933	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	22.63
08/16/2012	AP_VOUCHER	00628254	5	P0000187248	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	0.00
08/16/2012	AP_VOUCHER	00628254	4	P0000187248	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-48.16
08/16/2012	AP_VOUCHER	00628254	4	P0000187248	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	0.00
08/16/2012	AP_VOUCHER	00628254	3	P0000187248	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI		0.00	0.00	-0.02
08/16/2012	AP_VOUCHER	00628254	3	P0000187248	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI		0.00	0.00	0.00
08/16/2012	AP_VOUCHER	00628254	2	P0000187248	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDR		0.00	0.00	-0.02
08/16/2012	AP_VOUCHER	00628254	2	P0000187248	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDR		0.00	0.00	0.00
08/16/2012	AP_VOUCHER	00628254	1	P0000187248	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	-22.63
08/16/2012	AP_VOUCHER	00628254	6	P0000187248	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	-170.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0296	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0296 - Knox Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/16/2012	AP_VOUCHER	00628254	6	P0000187248	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00		0.00	170.46
08/16/2012	AP_VOUCHER	00628254	5	P0000187248	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00		0.00	-23.71
08/16/2012	AP_VOUCHER	00628254	1	P0000187248	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00		0.00	22.63
09/26/2012	REQ_PREENC	0000209426	4		Waxie Sanitary Supply/131540/WIN SENSOR VAC PAPER		0.00		22.90	0.00
09/26/2012	REQ_PREENC	0000209426	3		Waxie Sanitary Supply/131540/02000 SCOTT HARD ROLL		0.00		282.80	0.00
09/26/2012	REQ_PREENC	0000209426	2		Waxie Sanitary Supply/131540/04460 SCOTT 2-PLY STA		0.00		38.05	0.00
09/26/2012	REQ_PREENC	0000209426	1		Waxie Sanitary Supply/131540/BRASS TWIST NOZZLE 52		0.00		7.75	0.00
09/26/2012	REQ_PREENC	0000209426	7		Waxie Sanitary Supply/131540/PURELL INSTANT HAND S		0.00		38.80	0.00
09/26/2012	REQ_PREENC	0000209426	6		Waxie Sanitary Supply/131540/91552 KLEENEX LUXURY		0.00		155.10	0.00
09/26/2012	REQ_PREENC	0000209426	5		Waxie Sanitary Supply/131540/PADLOCK #81KA W/ CHAI		0.00		82.80	0.00
09/27/2012	PO_POENC	0000191133	7	R0000209426	WAXIE-001/PURELL INSTANT HAND SANITIZERWITH ALOE 1		0.00		-38.80	0.00
09/27/2012	PO_POENC	0000191133	7	R0000209426	WAXIE-001/PURELL INSTANT HAND SANITIZERWITH ALOE 1		0.00		0.00	-41.81
09/27/2012	PO_POENC	0000191133	7	R0000209426	WAXIE-001/PURELL INSTANT HAND SANITIZERWITH ALOE 1		0.00		0.00	41.81
09/27/2012	PO_POENC	0000191133	7	R0000209426	WAXIE-001/PURELL INSTANT HAND SANITIZERWITH ALOE 1		0.00		0.00	41.81
09/27/2012	PO_POENC	0000191133	5	R0000209426	WAXIE-001/PADLOCK #81KA W/ CHAIN		0.00		-82.80	0.00
09/27/2012	PO_POENC	0000191133	5	R0000209426	WAXIE-001/PADLOCK #81KA W/ CHAIN		0.00		0.00	-89.22
09/27/2012	PO_POENC	0000191133	5	R0000209426	WAXIE-001/PADLOCK #81KA W/ CHAIN		0.00		0.00	89.22
09/27/2012	PO_POENC	0000191133	5	R0000209426	WAXIE-001/PADLOCK #81KA W/ CHAIN		0.00		0.00	89.22
09/27/2012	PO_POENC	0000191133	4	R0000209426	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00		-22.90	0.00
09/27/2012	PO_POENC	0000191133	4	R0000209426	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00		0.00	-24.67
09/27/2012	PO_POENC	0000191133	4	R0000209426	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00		0.00	24.67
09/27/2012	PO_POENC	0000191133	4	R0000209426	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00		0.00	24.67
09/27/2012	PO_POENC	0000191133	1	R0000209426	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		-7.75	0.00
09/27/2012	PO_POENC	0000191133	1	R0000209426	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00	-8.35
09/27/2012	PO_POENC	0000191133	1	R0000209426	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00	8.35
09/27/2012	PO_POENC	0000191133	1	R0000209426	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00	8.35
09/27/2012	PO_POENC	0000191133	6	R0000209426	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		-155.10	0.00
09/27/2012	PO_POENC	0000191133	6	R0000209426	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		0.00	-167.12
09/27/2012	PO_POENC	0000191133	6	R0000209426	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		0.00	167.12
09/27/2012	PO_POENC	0000191133	6	R0000209426	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		0.00	167.12
09/27/2012	PO_POENC	0000191133	3	R0000209426	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-282.80	0.00
09/27/2012	PO_POENC	0000191133	3	R0000209426	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	-304.72
09/27/2012	PO_POENC	0000191133	3	R0000209426	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	304.72
09/27/2012	PO_POENC	0000191133	3	R0000209426	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	304.72
09/27/2012	PO_POENC	0000191133	2	R0000209426	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		-38.05	0.00
09/27/2012	PO_POENC	0000191133	2	R0000209426	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		0.00	-41.00
09/27/2012	PO_POENC	0000191133	2	R0000209426	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		0.00	41.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0296	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0296 - Knox Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/27/2012	PO_POENC	0000191133	2	R0000209426	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		0.00
09/29/2012	AP_VOUCHER	00636353	7	P0000191133	WAXIE-001/PURELL INSTANT HAND SANITIZERW		0.00	0.00	-41.81
09/29/2012	AP_VOUCHER	00636353	7	P0000191133	WAXIE-001/PURELL INSTANT HAND SANITIZERW		0.00	0.00	0.00
09/29/2012	AP_VOUCHER	00636353	6	P0000191133	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-167.12
09/29/2012	AP_VOUCHER	00636353	6	P0000191133	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00
09/29/2012	AP_VOUCHER	00636353	5	P0000191133	WAXIE-001/PADLOCK #81KA W/ CHAIN		0.00	0.00	-89.22
09/29/2012	AP_VOUCHER	00636353	1	P0000191133	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	0.00
09/29/2012	AP_VOUCHER	00636353	5	P0000191133	WAXIE-001/PADLOCK #81KA W/ CHAIN		0.00	0.00	0.00
09/29/2012	AP_VOUCHER	00636353	4	P0000191133	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00	0.00	-24.67
09/29/2012	AP_VOUCHER	00636353	4	P0000191133	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00	0.00	0.00
09/29/2012	AP_VOUCHER	00636353	3	P0000191133	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-304.72
09/29/2012	AP_VOUCHER	00636353	3	P0000191133	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00
09/29/2012	AP_VOUCHER	00636353	2	P0000191133	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-41.00
09/29/2012	AP_VOUCHER	00636353	2	P0000191133	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00
09/29/2012	AP_VOUCHER	00636353	1	P0000191133	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-8.35
10/25/2012	REQ_PREENC	0000212415	1		Waxie Sanitary Supply/131540/WX 2800 KLEENLINE WHI		0.00	291.00	0.00
10/25/2012	REQ_PREENC	0000212415	2		Waxie Sanitary Supply/131540/WHITE METAL FLOOR REC		0.00	156.80	0.00
10/25/2012	REQ_PREENC	0000212415	3		Waxie Sanitary Supply/131540/WAXIE-GREEN METAL BRI		0.00	12.60	0.00
10/25/2012	REQ_PREENC	0000212415	4		Waxie Sanitary Supply/131540/07006 SCOTT CORELESS		0.00	183.50	0.00
10/25/2012	REQ_PREENC	0000212415	5		Waxie Sanitary Supply/131540/33X39 1.3 MIL BLACK S		0.00	100.00	0.00
10/25/2012	REQ_PREENC	0000212415	8		Waxie Sanitary Supply/131540/WX GERMICIDAL ULTRA B		0.00	42.60	0.00
10/25/2012	REQ_PREENC	0000212415	7		Waxie Sanitary Supply/131540/KEY STEM-4-WAY KEY PA		0.00	5.95	0.00
10/25/2012	REQ_PREENC	0000212415	6		Waxie Sanitary Supply/131540/PADLOCK #81KA W/ CHAI		0.00	82.80	0.00
10/26/2012	PO_POENC	0000193440	8	R0000212415	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-42.60	0.00
10/26/2012	PO_POENC	0000193440	8	R0000212415	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	45.90
10/26/2012	PO_POENC	0000193440	7	R0000212415	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	-5.95	0.00
10/26/2012	PO_POENC	0000193440	7	R0000212415	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	6.41
10/26/2012	PO_POENC	0000193440	6	R0000212415	WAXIE-001/PADLOCK #81KA W/ CHAIN		0.00	-82.80	0.00
10/26/2012	PO_POENC	0000193440	6	R0000212415	WAXIE-001/PADLOCK #81KA W/ CHAIN		0.00	0.00	89.22
10/26/2012	PO_POENC	0000193440	5	R0000212415	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-100.00	0.00
10/26/2012	PO_POENC	0000193440	5	R0000212415	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	107.75
10/26/2012	PO_POENC	0000193440	4	R0000212415	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-183.50	0.00
10/26/2012	PO_POENC	0000193440	4	R0000212415	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	197.72
10/26/2012	PO_POENC	0000193440	3	R0000212415	WAXIE-001/WAXIE-GREEN METAL BRITE STAIN-LESS STEEL		0.00	-12.60	0.00
10/26/2012	PO_POENC	0000193440	3	R0000212415	WAXIE-001/WAXIE-GREEN METAL BRITE STAIN-LESS STEEL		0.00	0.00	13.58
10/26/2012	PO_POENC	0000193440	2	R0000212415	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	-156.80	0.00
10/26/2012	PO_POENC	0000193440	2	R0000212415	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	168.95
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0296	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0296 - Knox Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/26/2012	PO_POENC	0000193440	1	R0000212415	WAXIE-001/WX 2800 KLEENLINE WHITEUNIVERSAL ROLL TO		0.00		-291.00
10/26/2012	PO_POENC	0000193440	1	R0000212415	WAXIE-001/WX 2800 KLEENLINE WHITEUNIVERSAL ROLL TO		0.00		0.00
10/31/2012	AP_VOUCHER	00642207	8	P0000193440	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00		0.00
10/31/2012	AP_VOUCHER	00642207	8	P0000193440	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00		-45.90
10/31/2012	AP_VOUCHER	00642207	7	P0000193440	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00		0.00
10/31/2012	AP_VOUCHER	00642207	7	P0000193440	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00		-6.41
10/31/2012	AP_VOUCHER	00642207	6	P0000193440	WAXIE-001/PADLOCK #81KA W/ CHAIN		0.00		0.00
10/31/2012	AP_VOUCHER	00642207	6	P0000193440	WAXIE-001/PADLOCK #81KA W/ CHAIN		0.00		-29.74
10/31/2012	AP_VOUCHER	00642207	5	P0000193440	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00
10/31/2012	AP_VOUCHER	00642207	5	P0000193440	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		-107.75
10/31/2012	AP_VOUCHER	00642207	4	P0000193440	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00
10/31/2012	AP_VOUCHER	00642207	4	P0000193440	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		-197.72
10/31/2012	AP_VOUCHER	00642207	3	P0000193440	WAXIE-001/WAXIE-GREEN METAL BRITE STAIN-		0.00		0.00
10/31/2012	AP_VOUCHER	00642207	3	P0000193440	WAXIE-001/WAXIE-GREEN METAL BRITE STAIN-		0.00		-13.58
10/31/2012	AP_VOUCHER	00642207	2	P0000193440	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00
10/31/2012	AP_VOUCHER	00642207	2	P0000193440	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		-168.95
10/31/2012	AP_VOUCHER	00642207	1	P0000193440	WAXIE-001/WX 2800 KLEENLINE WHITEUNIVERS		0.00		0.00
10/31/2012	AP_VOUCHER	00642207	1	P0000193440	WAXIE-001/WX 2800 KLEENLINE WHITEUNIVERS		0.00		-313.55
11/10/2012	AP_VOUCHER	00644593	1	P0000193440	WAXIE-001/PADLOCK #81KA W/ CHAIN		0.00		0.00
11/10/2012	AP_VOUCHER	00644593	1	P0000193440	WAXIE-001/PADLOCK #81KA W/ CHAIN		0.00		-59.48
11/15/2012	REQ_PREENC	0000214311	1		Waxie Sanitary Supply/131540/WX 2800 KLEENLINE WHI		0.00		0.00
11/15/2012	REQ_PREENC	0000214311	2		Waxie Sanitary Supply/131540/09996 IN-SIGHT SANITO		0.00		388.00
11/15/2012	REQ_PREENC	0000214311	3		Waxie Sanitary Supply/131540/KC CASSETTE SKIN CARE		0.00		0.04
11/16/2012	PO_POENC	0000194874	3	R0000214311	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
11/16/2012	PO_POENC	0000194874	3	R0000214311	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		-0.04
11/16/2012	PO_POENC	0000194874	2	R0000214311	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00		0.00
11/16/2012	PO_POENC	0000194874	2	R0000214311	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00		-0.04
11/16/2012	PO_POENC	0000194874	1	R0000214311	WAXIE-001/WX 2800 KLEENLINE WHITEUNIVERSAL ROLL TO		0.00		0.00
11/16/2012	PO_POENC	0000194874	1	R0000214311	WAXIE-001/WX 2800 KLEENLINE WHITEUNIVERSAL ROLL TO		0.00		-388.00
11/29/2012	AP_VOUCHER	00647189	3	P0000194874	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI		0.00		0.00
11/29/2012	AP_VOUCHER	00647189	3	P0000194874	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI		0.00		-0.04
11/29/2012	AP_VOUCHER	00647189	2	P0000194874	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDR		0.00		0.00
11/29/2012	AP_VOUCHER	00647189	2	P0000194874	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDR		0.00		-0.04
11/29/2012	AP_VOUCHER	00647189	1	P0000194874	WAXIE-001/WX 2800 KLEENLINE WHITEUNIVERS		0.00		0.00
11/29/2012	AP_VOUCHER	00647189	1	P0000194874	WAXIE-001/WX 2800 KLEENLINE WHITEUNIVERS		0.00		-418.07
11/29/2012	AP_VOUCHER	00647189	1	P0000194874	WAXIE-001/WX 2800 KLEENLINE WHITEUNIVERS		0.00		0.00
11/29/2012	AP_VOUCHER	00647189	1	P0000194874	WAXIE-001/WX 2800 KLEENLINE WHITEUNIVERS		0.00		418.08

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_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
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0296	00031	00	4302	8100	0000	01000	0000	2013	
	DeptID 0296 - Knox Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									

Number of Transactions	312	Totals				3,957.06	8,113.00	0.00	0.00	4,155.94
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Number of Transactions	312	Account	Totals	4000s		3,957.06	8,113.00	0.00	0.00	4,155.94
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Number of Transactions	312	Resource	Totals	00031		3,957.06	8,113.00	0.00	0.00	4,155.94
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0296	00032	00	2201	8100	0000	01000	7004	2013	
DeptID 0296 - Knox Middle Resource 00032 - Impact Aid Account 2201 - Custodian									

07/02/2012	GL_BD_JRNL	ORG0268279	2581					07/01/2012/Load Board-approved 2013 Original Budge	35,427.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	2582					07/01/2012/Load Board-approved 2013 Original Budge	17,714.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	2583					07/01/2012/Load Board-approved 2013 Original Budge	41,938.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	133	PAYROLL				07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-	0.00	0.00	0.00	685.80
07/31/2012	GL_JOURNAL	PAY0270838	3325	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	7,944.97
08/29/2012	GL_JOURNAL	PAY0273117	2880	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	7,785.25
09/28/2012	GL_JOURNAL	PAY0274827	4613	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	4,979.69
11/01/2012	GL_JOURNAL	PAY0276820	5151	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	9,704.25
11/30/2012	GL_JOURNAL	PAY0278771	5228	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	8,727.59
11/30/2012	GL_JOURNAL	0000278855	3411	PYE				11/30/2012/GL Encumbrance Process/139053 ;Salary f	0.00	0.00	55,614.82	0.00

Number of Transactions	10	Totals				-363.37	95,079.00	0.00	55,614.82	39,827.55
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Number of Transactions	10	Account	Totals	2000s		-363.37	95,079.00	0.00	55,614.82	39,827.55
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0296	00032	00	3202	8100	0000	01000	7004	2013	
DeptID 0296 - Knox Middle Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions									

07/02/2012	GL_BD_JRNL	ORG0268281	4331					07/01/2012/Load Board-approved 2013 Original Budge	10,385.43	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7864	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	907.07
08/29/2012	GL_JOURNAL	PAY0273117	7582	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	888.83
09/28/2012	GL_JOURNAL	PAY0274827	10668	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	568.53

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

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Budget	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0296	00032	00	3202	8100	0000	01000	7004	2013			
	DeptID 0296 - Knox Middle Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions											
11/01/2012	GL_JOURNAL	PAY0276820	11476	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,107.92	
11/30/2012	GL_JOURNAL	PAY0278771	11646	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	996.43	
11/30/2012	GL_JOURNAL	0000278855	8109	PYE	11/30/2012/GL	Encumbrance Process/139053	;PERS_A f	0.00	0.00	6,349.55	0.00	
Number of Transactions 7					Totals			-432.90	10,385.43	0.00	6,349.55	4,468.78

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0296	00032	00	3302	8100	0000	01000	7004	2013				
DeptID 0296 - Knox Middle Resource 00032 - Impact Aid Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	4275		07/01/2012/Load	Board-approved 2013	Original Budge	7,273.51	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1169	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus	Payroll/12-	0.00	0.00	0.00	52.47	
07/31/2012	GL_JOURNAL	PAY0270838	11586	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	607.78	
08/29/2012	GL_JOURNAL	PAY0273117	11342	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	595.57	
09/28/2012	GL_JOURNAL	PAY0274827	15687	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	380.93	
11/01/2012	GL_JOURNAL	PAY0276820	16676	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	742.38	
11/30/2012	GL_JOURNAL	PAY0278771	16931	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	667.66	
11/30/2012	GL_JOURNAL	0000278855	12312	PYE	11/30/2012/GL	Encumbrance Process/139053	;OASDI fo	0.00	0.00	4,254.53	0.00	
Number of Transactions 8					Totals			-27.81	7,273.51	0.00	4,254.53	3,046.79

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0296	00032	00	3431	8100	0000	01000	7004	2013				
DeptID 0296 - Knox Middle Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268283	4276		07/01/2012/Load	Board-approved 2013	Original Budge	337.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19901	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	32.15	
11/01/2012	GL_JOURNAL	PAY0276820	20877	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	32.15	
11/30/2012	GL_JOURNAL	PAY0278771	21191	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	32.15	
11/30/2012	GL_JOURNAL	0000278855	16380	PYE	11/30/2012/GL	Encumbrance Process/113081	;VISION f	0.00	0.00	189.00	0.00	
Number of Transactions 5					Totals			52.05	337.50	0.00	189.00	96.45

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0296	00032	00	3451	8100	0000	01000	7004	2013
DeptID 0296 - Knox Middle Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd								

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

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	00032	00	3451	8100	0000	01000	7004	2013						
DeptID 0296 - Knox Middle Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268284	4230						2,447.50	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	23886	PAYROLL					0.00	0.00				
										128.88				
11/01/2012	GL_JOURNAL	PAY0276820	24818	PAYROLL					0.00	0.00				
										128.88				
11/30/2012	GL_JOURNAL	PAY0278771	25190	PAYROLL					0.00	0.00				
										128.88				
11/30/2012	GL_JOURNAL	0000278855	20322	PYE					0.00	0.00				
										1,370.60				
Number of Transactions 5									Totals	690.26	2,447.50	0.00	1,370.60	386.64

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0296	00032	00	3471	8100	0000	01000	7004	2013						
DeptID 0296 - Knox Middle Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268284	4231						30,392.50	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	27848	PAYROLL					0.00	0.00				
										2,570.37				
11/01/2012	GL_JOURNAL	PAY0276820	28736	PAYROLL					0.00	0.00				
										2,570.37				
11/30/2012	GL_JOURNAL	PAY0278771	29154	PAYROLL					0.00	0.00				
										2,570.37				
11/30/2012	GL_JOURNAL	0000278855	24235	PYE					0.00	0.00				
										17,019.80				
Number of Transactions 5									Totals	5,661.59	30,392.50	0.00	17,019.80	7,711.11

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0296	00032	00	3502	8100	0000	01000	7004	2013		
DeptID 0296 - Knox Middle Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	3936						1,530.76	0.00
										0.00
07/31/2012	GL_JOURNAL	PAY0271057	1953	PAYROLL					0.00	0.00
										7.52
07/31/2012	GL_JOURNAL	PAY0270838	15565	PAYROLL					0.00	0.00
										87.39
08/07/2012	GL_JOURNAL	PUE0271752	4400	No Jnl Ref					0.00	0.00
										11.04
08/07/2012	GL_JOURNAL	PUE0271752	4401	No Jnl Ref					0.00	0.00
										127.91
08/07/2012	GL_JOURNAL	0000271834	4400	No Jnl Ref					0.00	0.00
										-11.04
08/07/2012	GL_JOURNAL	0000271834	4401	No Jnl Ref					0.00	0.00
										-127.91
08/08/2012	GL_JOURNAL	PUE0271936	4424	No Jnl Ref					0.00	0.00
										11.04
08/08/2012	GL_JOURNAL	PUE0271936	4425	No Jnl Ref					0.00	0.00
										127.91
08/08/2012	GL_JOURNAL	PUE0271937	3812	No Jnl Ref					0.00	0.00
										-87.39
08/08/2012	GL_JOURNAL	PUE0271937	3813	No Jnl Ref					0.00	0.00
										-7.52
08/29/2012	GL_JOURNAL	PAY0273117	15297	PAYROLL					0.00	0.00
										85.64
09/10/2012	GL_JOURNAL	PUE0273713	3934	No Jnl Ref					0.00	0.00
										125.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0296	00032	00	3502	8100	0000	01000	7004	2013			
DeptID 0296 - Knox Middle Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd											
09/10/2012	GL_JOURNAL	PUE0273714	3653	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-85.64	
09/28/2012	GL_JOURNAL	PAY0274827	32849	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	54.78	
10/08/2012	GL_JOURNAL	PUE0275351	6792	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	80.17	
10/08/2012	GL_JOURNAL	PUE0275352	5789	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-54.78	
11/01/2012	GL_JOURNAL	PAY0276820	33896	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	106.74	
11/07/2012	GL_JOURNAL	PUE0277188	6210	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-106.74	
11/07/2012	GL_JOURNAL	PUE0277189	7650	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	106.75	
11/30/2012	GL_JOURNAL	PAY0278771	34407	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	96.00	
11/30/2012	GL_JOURNAL	0000278855	28436	PYE	11/30/2012/GL Encumbrance Process/139053 ;UNEMP fo		0.00	0.00	611.76	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	7273	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	96.00	
12/10/2012	GL_JOURNAL	PUE0279352	5893	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-96.00	
Number of Transactions 24						Totals	371.79	1,530.76	0.00	611.76	547.21

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0296	00032	00	3602	8100	0000	01000	7004	2013				
DeptID 0296 - Knox Middle Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3937						2,472.04	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4400	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	0.00	17.83
08/07/2012	GL_JOURNAL	PWC0271757	4401	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	0.00	206.57
08/07/2012	GL_JOURNAL	0000271845	4400	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	0.00	-17.83
08/07/2012	GL_JOURNAL	0000271845	4401	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	0.00	-206.57
08/08/2012	GL_JOURNAL	PWC0271940	4424	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	17.83
08/08/2012	GL_JOURNAL	PWC0271940	4425	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	206.57
09/10/2012	GL_JOURNAL	PWC0273715	3934	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	0.00	0.00	202.42
10/08/2012	GL_JOURNAL	PWC0275353	6792	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	0.00	129.47
11/07/2012	GL_JOURNAL	PWC0277190	7650	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	0.00	252.31
11/30/2012	GL_JOURNAL	0000278855	32773	PYE	11/30/2012/GL Encumbrance Process/139053 ;WKRCMP f		0.00	0.00	0.00	1,445.99	0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	7273	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.00	0.00	226.92
Number of Transactions 12						Totals	-9.47	2,472.04	0.00	1,445.99	1,035.52	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0296	00032	00	3702	8100	0000	01000	7004	2013	
DeptID 0296 - Knox Middle Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0296	00032	00	3995	8100	0000	01000	7004	2013		
DeptID 0296 - Knox Middle Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clbfd										

Number of Transactions 91		Resource		Totals 00032		5,205.11	150,097.93	0.00	87,723.65	57,169.17
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0296	00091	00	2280	2420	0000	01000	0000	2013		
DeptID 0296 - Knox Middle Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly										
07/02/2012	GL_BD_JRNL	ORG0268280	907	07/01/2012/Load Board-approved 2013 Original Budge			532.00	0.00	0.00	0.00

Number of Transactions 1				Totals		532.00	532.00	0.00	0.00	0.00

Number of Transactions 1		Account		Totals 2000s		532.00	532.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0296	00091	00	3202	2420	0000	01000	0000	2013		
DeptID 0296 - Knox Middle Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	4332	07/01/2012/Load Board-approved 2013 Original Budge			58.11	0.00	0.00	0.00

Number of Transactions 1				Totals		58.11	58.11	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0296	00091	00	3302	2420	0000	01000	0000	2013		
DeptID 0296 - Knox Middle Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	4277	07/01/2012/Load Board-approved 2013 Original Budge			40.70	0.00	0.00	0.00

Number of Transactions 1				Totals		40.70	40.70	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0296	00091	00	3502	2420	0000	01000	0000	2013		
DeptID 0296 - Knox Middle Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clbfd										
07/02/2012	GL_BD_JRNL	ORG0268285	3938	07/01/2012/Load Board-approved 2013 Original Budge			8.57	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	00091	00	3502	2420	0000	01000	0000	2013					
DeptID 0296 - Knox Middle Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd													
Number of Transactions 1							Totals	8.57	8.57	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	00091	00	3602	2420	0000	01000	0000	2013					
DeptID 0296 - Knox Middle Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	3939	07/01/2012/Load Board-approved 2013 Original Budge				13.83	0.00	0.00	0.00		
Number of Transactions 1							Totals	13.83	13.83	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	00091	00	3802	2420	0000	01000	0000	2013					
DeptID 0296 - Knox Middle Resource 00091 - Library Alloc/Yr End Activity Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	4114	07/01/2012/Load Board-approved 2013 Original Budge				7.01	0.00	0.00	0.00		
Number of Transactions 1							Totals	7.01	7.01	0.00	0.00	0.00	
Number of Transactions 5							Account	Totals 3000s	128.22	128.22	0.00	0.00	0.00
Number of Transactions 6							Resource	Totals 00091	660.22	660.22	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	02130	00	2251	8500	0000	21300	8620	2013					
DeptID 0296 - Knox Middle Resource 02130 - Proposition S Build Fund Account 2251 - Custodian Hrly													
08/06/2012	GL_BD_JRNL	0000271644	619	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
08/06/2012	GL_JOURNAL	PAY0271624	487	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	1,750.32	
08/28/2012	GL_BD_JRNL	0000273184	1276	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	3329	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	-1,441.44	
09/10/2012	GL_BD_JRNL	0000273712	8	09/10/2012/Transfer of appropriations for Resource				309.00	0.00	0.00	0.00		
11/19/2012	GL_BD_JRNL	0000278180	23	10/31/2012/Transfer of appropriations to budget wr				-0.12	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0296	02130	00	2251	8500	0000	21300	8620	2013	
DeptID 0296 - Knox Middle Resource 02130 - Proposition S Build Fund Account 2251 - Custodian Hrly									

Number of Transactions	6	Totals				0.00	308.88	0.00	0.00	308.88
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Number of Transactions	6	Account	Totals 2000s			0.00	308.88	0.00	0.00	308.88
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	02130	00	3202	8500	0000	21300	8620	2013				
DeptID 0296 - Knox Middle Resource 02130 - Proposition S Build Fund Account 3202 - PERS Classified Positions												
08/06/2012	GL_BD_JRNL	0000271644	620	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	1174	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	199.83
08/28/2012	GL_BD_JRNL	0000273184	1277	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7589	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	-164.57
09/10/2012	GL_BD_JRNL	0000273712	34	09/10/2012/Transfer of appropriations for Resource				36.00	0.00	0.00	0.00	
11/19/2012	GL_BD_JRNL	0000278180	99	10/31/2012/Transfer of appropriations to budget wr				-0.74	0.00	0.00	0.00	

Number of Transactions	6	Totals				0.00	35.26	0.00	0.00	35.26
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	02130	00	3302	8500	0000	21300	8620	2013				
DeptID 0296 - Knox Middle Resource 02130 - Proposition S Build Fund Account 3302 - OASDI Classified												
08/06/2012	GL_BD_JRNL	0000271644	621	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	1808	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	133.89
08/28/2012	GL_BD_JRNL	0000273184	1278	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	11349	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	-110.28
09/10/2012	GL_BD_JRNL	0000273712	39	09/10/2012/Transfer of appropriations for Resource				24.00	0.00	0.00	0.00	
11/19/2012	GL_BD_JRNL	0000278180	55	10/31/2012/Transfer of appropriations to budget wr				-0.39	0.00	0.00	0.00	

Number of Transactions	6	Totals				0.00	23.61	0.00	0.00	23.61
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0296	02130	00	3502	8500	0000	21300	8620	2013	
DeptID 0296 - Knox Middle Resource 02130 - Proposition S Build Fund Account 3502 - Unemployment Insurance Clsfd									

08/06/2012	GL_BD_JRNL	0000271644	622	07/31/2012/Open zero dollar strings./				0.00	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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0296	02130	00	3502	8500	0000	21300	8620	2013			
DeptID 0296 - Knox Middle Resource 02130 - Proposition S Build Fund Account 3502 - Unemployment Insurance Clsfd											
08/06/2012	GL_JOURNAL	PAY0271624	2542	PAYROLL					0.00	0.00	
										19.26	
08/07/2012	GL_JOURNAL	PUE0271752	4402	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	
										28.18	
08/07/2012	GL_JOURNAL	0000271834	4402	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	
										-28.18	
08/08/2012	GL_JOURNAL	PUE0271936	4426	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	
										28.18	
08/08/2012	GL_JOURNAL	PUE0271937	3814	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	
										-19.26	
08/28/2012	GL_BD_JRNL	0000273184	1279		08/31/2012/Open zero dollar strings./				0.00	0.00	
										0.00	
08/29/2012	GL_JOURNAL	PAY0273117	15304	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	
										-15.86	
09/10/2012	GL_BD_JRNL	0000273712	45		09/10/2012/Transfer of appropriations for Resource		13.00		0.00	0.00	
										0.00	
09/10/2012	GL_JOURNAL	PUE0273713	3935	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	
										-23.21	
09/10/2012	GL_JOURNAL	PUE0273714	3654	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	
										15.86	
11/19/2012	GL_BD_JRNL	0000278180	134		10/31/2012/Transfer of appropriations to budget wr		-8.03		0.00	0.00	
										0.00	
Number of Transactions 12						Totals	0.00	4.97	0.00	0.00	4.97

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0296	02130	00	3602	8500	0000	21300	8620	2013			
DeptID 0296 - Knox Middle Resource 02130 - Proposition S Build Fund Account 3602 - Worker Compensation Classified											
08/07/2012	GL_BD_JRNL	0000271792	392						0.00	0.00	
										0.00	
08/07/2012	GL_JOURNAL	PWC0271757	4402	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	
										45.51	
08/07/2012	GL_JOURNAL	0000271845	4402	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	
										-45.51	
08/08/2012	GL_JOURNAL	PWC0271940	4426	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	
										45.51	
09/10/2012	GL_BD_JRNL	0000273712	32		09/10/2012/Transfer of appropriations for Resource		46.00		0.00	0.00	
										0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3935	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	
										-37.48	
11/19/2012	GL_BD_JRNL	0000278180	140		10/31/2012/Transfer of appropriations to budget wr		-37.97		0.00	0.00	
										0.00	
Number of Transactions 7						Totals	0.00	8.03	0.00	0.00	8.03

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0296	02130	00	3802	8500	0000	21300	8620	2013		
DeptID 0296 - Knox Middle Resource 02130 - Proposition S Build Fund Account 3802 - PERS Reduction Classified										
08/07/2012	GL_BD_JRNL	0000271729	53						0.00	0.00
										0.00
08/07/2012	GL_JOURNAL	PER0271725	2227	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00
										6.78
08/07/2012	GL_JOURNAL	PER0271725	2228	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00
										8.14
08/07/2012	GL_JOURNAL	PER0271725	2229	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00
										8.14
08/28/2012	GL_BD_JRNL	0000273159	111		08/31/2012/Open zero dollar strings./				0.00	0.00
										0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	02130	00	3802	8500	0000	21300	8620	2013					
DeptID 0296 - Knox Middle Resource 02130 - Proposition S Build Fund Account 3802 - PERS Reduction Classified													
08/28/2012	GL_JOURNAL	PER0273158	10486	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	-2.71			
08/28/2012	GL_JOURNAL	PER0273158	10485	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	-8.14			
08/28/2012	GL_JOURNAL	PER0273158	10484	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	-8.14			
09/10/2012	GL_BD_JRNL	0000273712	50		09/10/2012/Transfer of appropriations for Resource		5.00		0.00	0.00			
11/19/2012	GL_BD_JRNL	0000278180	111		10/31/2012/Transfer of appropriations to budget wr		-0.93		0.00	0.00			
Number of Transactions 10							Totals	0.00	4.07	0.00	0.00	4.07	
Number of Transactions 41							Account	Totals 3000s	0.00	75.94	0.00	0.00	75.94
Number of Transactions 47							Resource	Totals 02130	0.00	384.82	0.00	0.00	384.82
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	06100	00	4301	1000	1110	01000	0000	2013					
DeptID 0296 - Knox Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
10/12/2012	GL_BD_JRNL	0000275676	110		10/12/2012/To create zero dollar budget strings/		0.00		0.00	0.00			
10/12/2012	GL_BD_JRNL	CIV0275680	110		10/12/2012/Transfer of appropriations for Civic Ce		54.00		0.00	0.00			
10/15/2012	GL_BD_JRNL	0000275761	110		10/15/2012/To create zero dollar budget strings/		0.00		0.00	0.00			
11/01/2012	GL_BD_JRNL	CO00276784	116		11/01/2012/Transfer appropriations from Reserves t		7.00		0.00	0.00			
11/04/2012	GL_BD_JRNL	CIV0275680	110		10/12/2012/Transfer of appropriations for Civic Ce		-54.00		0.00	0.00			
11/15/2012	GL_BD_JRNL	CIV0277984	110		11/15/2012/Transfer of appropriations for Civic Ce		54.00		0.00	0.00			
Number of Transactions 6							Totals	61.00	61.00	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 4000s	61.00	61.00	0.00	0.00	0.00
Number of Transactions 6							Resource	Totals 06100	61.00	61.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	08000	00	2251	8100	0000	01000	0000	2013					
DeptID 0296 - Knox Middle Resource 08000 - Unrestricted: Contributed Account 2251 - Custodian Hrly													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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					
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0296	08000	00	2251	8100	0000	01000	0000	2013						
DeptID 0296 - Knox Middle Resource 08000 - Unrestricted: Contributed Account 2251 - Custodian Hrly														
07/31/2012	GL_BD_JRNL	0000271187	1124		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	3670	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	206.97	
08/29/2012	GL_JOURNAL	PAY0273117	3328	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	3,294.72	
Number of Transactions 3							Totals		-3,501.69	0.00	0.00	0.00	3,501.69	
Number of Transactions 3							Account	Totals 2000s		-3,501.69	0.00	0.00	0.00	3,501.69
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0296	08000	00	3202	8100	0000	01000	0000	2013						
DeptID 0296 - Knox Middle Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions														
08/28/2012	GL_BD_JRNL	0000273184	1280		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7583	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	364.42	
Number of Transactions 2							Totals		-364.42	0.00	0.00	0.00	364.42	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0296	08000	00	3302	8100	0000	01000	0000	2013						
DeptID 0296 - Knox Middle Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified														
07/31/2012	GL_BD_JRNL	0000271187	1125		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11587	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	15.83	
08/29/2012	GL_JOURNAL	PAY0273117	11343	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	252.05	
Number of Transactions 3							Totals		-267.88	0.00	0.00	0.00	267.88	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0296	08000	00	3502	8100	0000	01000	0000	2013						
DeptID 0296 - Knox Middle Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd														
07/31/2012	GL_BD_JRNL	0000271187	1126		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	15566	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	2.28	
08/07/2012	GL_JOURNAL	PUE0271752	4403	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	3.33	
08/07/2012	GL_JOURNAL	0000271834	4403	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	-3.33	
08/08/2012	GL_JOURNAL	PUE0271936	4427	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	3.33	

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

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0296	08000	00	3502	8100	0000	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd												
08/08/2012	GL_JOURNAL	PUE0271937	3815	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-2.28	
08/29/2012	GL_JOURNAL	PAY0273117	15298	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	36.24	
09/10/2012	GL_JOURNAL	PUE0273713	3936	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	53.04	
09/10/2012	GL_JOURNAL	PUE0273714	3655	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-36.24	
Number of Transactions 9							Totals	-56.37	0.00	0.00	56.37	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0296	08000	00	3602	8100	0000	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified												
08/07/2012	GL_BD_JRNL	0000271792	393		07/31/2012/Open \$0/			0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	4403	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	5.38	
08/07/2012	GL_JOURNAL	0000271845	4403	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-5.38	
08/08/2012	GL_JOURNAL	PWC0271940	4427	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	5.38	
09/10/2012	GL_JOURNAL	PWC0273715	3936	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	85.66	
Number of Transactions 5							Totals	-91.04	0.00	0.00	91.04	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0296	08000	00	3802	8100	0000	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 08000 - Unrestricted: Contributed Account 3802 - PERS Reduction Classified												
08/28/2012	GL_BD_JRNL	0000273159	112		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/28/2012	GL_JOURNAL	PER0273158	1651	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	9.49	
08/28/2012	GL_JOURNAL	PER0273158	1649	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	14.92	
08/28/2012	GL_JOURNAL	PER0273158	1650	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	17.63	
Number of Transactions 4							Totals	-42.04	0.00	0.00	42.04	
Number of Transactions 23							Account	Totals 3000s	-821.75	0.00	0.00	821.75
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0296	08000	00	4301	1000	1110	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies												

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0296	08000	00	4301	1000	1110	01000	0000	2013						
	DeptID 0296 - Knox Middle Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies														
09/26/2012	GL_BD_JRNL	0000274691	122		09/26/2012/Transfer appropriations for FY 12-13 08			485.05	0.00	0.00	0.00				
09/26/2012	GL_BD_JRNL	0000274691	122		09/26/2012/Transfer appropriations for FY 12-13 08			-485.05	0.00	0.00	0.00				
09/26/2012	GL_BD_JRNL	0000274701	122		09/26/2012/Transfer appropriations for FY 12-13 08			485.00	0.00	0.00	0.00				
Number of Transactions 3									Totals	485.00	485.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	485.00	485.00	0.00	0.00	0.00
Number of Transactions 29									Resource	Totals 08000	-3,838.44	485.00	0.00	0.00	4,323.44
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0296	30100	00	1157	1000	1110	01000	0000	2013						
	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly														
07/31/2012	GL_BD_JRNL	0000271187	1127		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	1397	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	63.88				
Number of Transactions 2									Totals	-63.88	0.00	0.00	0.00	63.88	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0296	30100	00	1192	1000	1110	01000	0000	2013						
	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr														
07/31/2012	GL_BD_JRNL	0000271187	1128		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	1873	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	3,567.96				
Number of Transactions 2									Totals	-3,567.96	0.00	0.00	0.00	3,567.96	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0296	30100	00	1210	3110	0000	01000	0000	2013						
	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 1210 - Counselor														
07/02/2012	GL_BD_JRNL	ORG0268276	6327		07/01/2012/Load Board-approved 2013 Original Budge			54,649.00	0.00	0.00	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	1955	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	4,344.51				
08/29/2012	GL_JOURNAL	PAY0273117	1622	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	4,344.51				

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0296	30100	00	1210	3110	0000	01000	0000	2013			
	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 1210 - Counselor											
09/28/2012	GL_JOURNAL	PAY0274827	2552	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	4,344.51	
11/01/2012	GL_JOURNAL	PAY0276820	3009	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	4,344.51	
11/30/2012	GL_JOURNAL	PAY0278771	3079	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	3,357.12	
Number of Transactions 6					Totals			33,913.84	54,649.00	0.00	0.00	20,735.16
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0296	30100	00	1240	3140	0000	01000	0000	2013			
	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 1240 - Nurse											
07/02/2012	GL_BD_JRNL	ORG0268276	6771		07/01/2012/Load Board-approved	2013 Original Budge		59,654.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2116	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	5,227.75	
08/29/2012	GL_JOURNAL	PAY0273117	1789	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	5,227.75	
09/28/2012	GL_JOURNAL	PAY0274827	2772	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	5,227.75	
11/01/2012	GL_JOURNAL	PAY0276820	3229	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	5,227.75	
11/30/2012	GL_JOURNAL	PAY0278771	3311	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	5,227.75	
11/30/2012	GL_JOURNAL	0000278855	2016	PYE	11/30/2012/GL Encumbrance Process/133750	;Salary f		0.00	0.00	36,594.26	0.00	
Number of Transactions 7					Totals			-3,079.01	59,654.00	0.00	36,594.26	26,138.75
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0296	30100	00	1262	3110	0000	01000	0000	2013			
	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 1262 - Nurse/Counslr/Psychologist Sub											
07/31/2012	GL_BD_JRNL	0000271187	1129		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2177	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	100.98	
Number of Transactions 2					Totals			-100.98	0.00	0.00	0.00	100.98
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0296	30100	00	1957	2100	0000	01000	0000	2013			
	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly											
09/10/2012	GL_BD_JRNL	0000273702	223		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	386	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	401.49	

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0296	30100	00	1957	2100	0000	01000	0000	2013
	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly								

Number of Transactions 2
Totals -401.49 0.00 0.00 0.00 401.49

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0296	30100	00	1971	2140	0000	01000	0000	2013
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 1971 - NonClsrm Prof&Curriclm DevHrly								

09/10/2012	GL_BD_JRNL	0000273702	224	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	409	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	2,280.47
10/08/2012	GL_JOURNAL	PAY0275275	1226	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	813.04

Number of Transactions 3
Totals -3,093.51 0.00 0.00 0.00 3,093.51

Number of Transactions 24
Account Totals 1000s 23,607.01 114,303.00 0.00 36,594.26 54,101.73

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0296	30100	00	3101	1000	1110	01000	0000	2013
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions								

07/31/2012	GL_BD_JRNL	0000271187	1130	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	6112	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	163.55

Number of Transactions 2
Totals -163.55 0.00 0.00 0.00 163.55

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0296	30100	00	3101	2100	0000	01000	0000	2013
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions								

09/10/2012	GL_BD_JRNL	0000273702	225	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	1163	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	33.11

Number of Transactions 2
Totals -33.11 0.00 0.00 0.00 33.11

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0296	30100	00	3101	2140	0000	01000	0000	2013
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0296	30100	00	3101	2140	0000	01000	0000	2013		
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
09/10/2012	GL_BD_JRNL	0000273702	226		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	1164	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00	188.15
10/08/2012	GL_JOURNAL	PAY0275275	2812	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	67.08
Number of Transactions 3						Totals	-255.23	0.00	0.00	255.23

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0296	30100	00	3101	3110	0000	01000	0000	2013			
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	4333				07/01/2012/Load Board-approved 2013 Original Budge	4,508.52	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	6105	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	366.76
08/29/2012	GL_JOURNAL	PAY0273117	5646	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	358.43
09/28/2012	GL_JOURNAL	PAY0274827	8162	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	358.43
11/01/2012	GL_JOURNAL	PAY0276820	8867	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	358.43
11/30/2012	GL_JOURNAL	PAY0278771	9018	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	276.96
Number of Transactions 6						Totals	2,789.51	4,508.52	0.00	0.00	1,719.01

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0296	30100	00	3101	3140	0000	01000	0000	2013			
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	4334				07/01/2012/Load Board-approved 2013 Original Budge	4,921.42	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	6107	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	431.29
08/29/2012	GL_JOURNAL	PAY0273117	5648	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	431.29
09/28/2012	GL_JOURNAL	PAY0274827	8164	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	431.29
11/01/2012	GL_JOURNAL	PAY0276820	8869	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	431.29
11/30/2012	GL_JOURNAL	PAY0278771	9020	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	431.29
11/30/2012	GL_JOURNAL	0000278855	5877	PYE			11/30/2012/GL Encumbrance Process/133750 ;STRS for	0.00	0.00	3,019.03	0.00
Number of Transactions 7						Totals	-254.06	4,921.42	0.00	3,019.03	2,156.45

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0296	30100	00	3301	1000	1110	01000	0000	2013
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
		0296	30100	00	3301	1000 1110 01000	0000	2013						
		DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
	07/31/2012	GL_BD_JRNL	0000271187	1131		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
	07/31/2012	GL_JOURNAL	PAY0270838	9813	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	71.48
Number of Transactions 2							Totals							
							-71.48	0.00	0.00	0.00	71.48			
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
		0296	30100	00	3301	2100 0000 01000	0000	2013						
		DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
	09/10/2012	GL_BD_JRNL	0000273702	227		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
	09/10/2012	GL_JOURNAL	PAY0273622	1900	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	5.83
Number of Transactions 2							Totals							
							-5.83	0.00	0.00	0.00	5.83			
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
		0296	30100	00	3301	2140 0000 01000	0000	2013						
		DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
	09/10/2012	GL_BD_JRNL	0000273702	228		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
	09/10/2012	GL_JOURNAL	PAY0273622	1901	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	33.07
	10/08/2012	GL_JOURNAL	PAY0275275	4392	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	11.79
Number of Transactions 3							Totals							
							-44.86	0.00	0.00	0.00	44.86			
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
		0296	30100	00	3301	3110 0000 01000	0000	2013						
		DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
	07/02/2012	GL_BD_JRNL	ORG0268281	4335		07/01/2012/Load Board-approved 2013 Original Budge					792.41	0.00	0.00	0.00
	07/31/2012	GL_JOURNAL	PAY0270838	9806	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	64.46
	08/29/2012	GL_JOURNAL	PAY0273117	9465	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	62.99
	09/28/2012	GL_JOURNAL	PAY0274827	13078	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	63.01
	11/01/2012	GL_JOURNAL	PAY0276820	13967	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	63.02
	11/30/2012	GL_JOURNAL	PAY0278771	14183	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	48.69
Number of Transactions 6							Totals							
							490.24	792.41	0.00	0.00	302.17			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	30100	00	3301	3140	0000	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	4336									
				07/01/2012/Load Board-approved 2013 Original Budge				864.98	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9808	PAYROLL								
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	9467	PAYROLL								
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	13080	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	13969	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	14185	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	10156	PYE								
				11/30/2012/GL Encumbrance Process/133750 ;FMED for				0.00	0.00	530.62		
Number of Transactions 7							Totals	-38.73	864.98	0.00	530.62	373.09
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	30100	00	3421	3110	0000	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	4278									
				07/01/2012/Load Board-approved 2013 Original Budge				101.25	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17953	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	18962	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	19268	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
Number of Transactions 4							Totals	74.50	101.25	0.00	0.00	26.75
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	30100	00	3421	3140	0000	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	4279									
				07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17955	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	18964	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	19270	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	14417	PYE								
				11/30/2012/GL Encumbrance Process/133750 ;VISION f				0.00	0.00	94.50		
Number of Transactions 5							Totals	1.92	135.00	0.00	94.50	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	30100	00	3441	3110	0000	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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			
0296	30100	00	3441	3110	0000	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	4280	07/01/2012/Load Board-approved 2013 Original Budge			734.25	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21942	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	80.66		
11/01/2012	GL_JOURNAL	PAY0276820	22909	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	80.66		
11/30/2012	GL_JOURNAL	PAY0278771	23272	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	62.32		
Number of Transactions 4							Totals	510.61	734.25	0.00	0.00	223.64

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0296	30100	00	3441	3140	0000	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	4281	07/01/2012/Load Board-approved 2013 Original Budge			979.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21944	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	107.54		
11/01/2012	GL_JOURNAL	PAY0276820	22911	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	107.54		
11/30/2012	GL_JOURNAL	PAY0278771	23274	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	107.54		
11/30/2012	GL_JOURNAL	0000278855	18359	PYE	11/30/2012/GL Encumbrance Process/133750 ;DENTAL f		0.00	0.00	685.30	0.00		
Number of Transactions 5							Totals	-28.92	979.00	0.00	685.30	322.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0296	30100	00	3461	3110	0000	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	4232	07/01/2012/Load Board-approved 2013 Original Budge			9,117.75	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25916	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	771.11		
11/01/2012	GL_JOURNAL	PAY0276820	26838	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	771.11		
11/30/2012	GL_JOURNAL	PAY0278771	27250	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	595.86		
Number of Transactions 4							Totals	6,979.67	9,117.75	0.00	0.00	2,138.08

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0296	30100	00	3461	3140	0000	01000	0000	2013		
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	4233	07/01/2012/Load Board-approved 2013 Original Budge			12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25918	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,179.08
11/01/2012	GL_JOURNAL	PAY0276820	26840	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,179.08

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

PeopleSoft GL
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Budget	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0296	30100	00	3461	3140	0000	01000	0000	2013			
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
11/30/2012	GL_JOURNAL	PAY0278771	27252	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,179.08
11/30/2012	GL_JOURNAL	0000278855	22282	PYE	11/30/2012/GL	Encumbrance Process/133750	MEDICA f	0.00	0.00	8,509.90	0.00

Number of Transactions 5						Totals	109.86	12,157.00	0.00	8,509.90	3,537.24
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0296	30100	00	3501	1000	1110	01000	0000	2013			
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
07/31/2012	GL_BD_JRNL	0000271187	1132		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13746	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	39.95
08/07/2012	GL_JOURNAL	PUE0271752	1597	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	1.03
08/07/2012	GL_JOURNAL	PUE0271752	1598	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	57.44
08/07/2012	GL_JOURNAL	0000271834	1597	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-1.03
08/07/2012	GL_JOURNAL	0000271834	1598	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-57.44
08/08/2012	GL_JOURNAL	PUE0271936	1611	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	57.44
08/08/2012	GL_JOURNAL	PUE0271936	1610	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	1.03
08/08/2012	GL_JOURNAL	PUE0271937	1352	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	0.00	-39.95

Number of Transactions 9						Totals	-58.47	0.00	0.00	0.00	58.47
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0296	30100	00	3501	2100	0000	01000	0000	2013			
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
09/10/2012	GL_BD_JRNL	0000273702	229		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	2853	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	4.42
09/10/2012	GL_JOURNAL	PUE0273713	1323	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00	6.46
09/10/2012	GL_JOURNAL	PUE0273714	1236	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	0.00	-4.42

Number of Transactions 4						Totals	-6.46	0.00	0.00	0.00	6.46
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0296	30100	00	3501	2140	0000	01000	0000	2013			
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
09/10/2012	GL_BD_JRNL	0000273702	230		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	30100	00	3501	2140	0000	01000	0000	2013					
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
09/10/2012	GL_JOURNAL	PAY0273622	2854	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00		0.00	0.00	25.08
09/10/2012	GL_JOURNAL	PUE0273713	1324	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	36.72
09/10/2012	GL_JOURNAL	PUE0273714	1237	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00		0.00	0.00	-25.08
10/08/2012	GL_JOURNAL	PUE0275351	2380	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	13.09
10/08/2012	GL_JOURNAL	PUE0275352	2079	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-8.94
10/08/2012	GL_JOURNAL	PAY0275275	6525	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	8.94
Number of Transactions 7									Totals	-49.81	0.00	0.00	49.81
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	30100	00	3501	3110	0000	01000	0000	2013					
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	4234		07/01/2012/Load Board-approved 2013 Original Budge				879.84		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13739	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	48.90
08/07/2012	GL_JOURNAL	PUE0271752	1599	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	1.63
08/07/2012	GL_JOURNAL	PUE0271752	1600	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	69.95
08/07/2012	GL_JOURNAL	0000271834	1599	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-1.63
08/07/2012	GL_JOURNAL	0000271834	1600	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-69.95
08/08/2012	GL_JOURNAL	PUE0271936	1613	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	69.95
08/08/2012	GL_JOURNAL	PUE0271936	1612	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	1.63
08/08/2012	GL_JOURNAL	PUE0271937	1353	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	-48.90
08/29/2012	GL_JOURNAL	PAY0273117	13367	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	47.79
09/10/2012	GL_JOURNAL	PUE0273713	1325	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	69.95
09/10/2012	GL_JOURNAL	PUE0273714	1238	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00		0.00	0.00	-47.79
09/28/2012	GL_JOURNAL	PAY0274827	30201	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	47.79
10/08/2012	GL_JOURNAL	PUE0275351	2381	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	69.95
10/08/2012	GL_JOURNAL	PUE0275352	2080	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-47.79
11/01/2012	GL_JOURNAL	PAY0276820	31151	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	47.79
11/07/2012	GL_JOURNAL	PUE0277188	2243	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-47.79
11/07/2012	GL_JOURNAL	PUE0277189	2738	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	47.79
11/30/2012	GL_JOURNAL	PAY0278771	31624	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	36.93
12/10/2012	GL_JOURNAL	PUE0279349	2544	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	36.93
12/10/2012	GL_JOURNAL	PUE0279352	2115	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-36.93
Number of Transactions 21									Totals	583.64	879.84	0.00	296.20

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	30100	00	3501	3140	0000	01000	0000	2013						
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	4235						960.42	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	13741	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00				
08/07/2012	GL_JOURNAL	PUE0271752	1601	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00				
08/07/2012	GL_JOURNAL	0000271834	1601	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271936	1614	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271937	1354	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	13369	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273713	1326	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273714	1239	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	30203	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275351	2382	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275352	2081	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	31153	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277188	2244	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	2739	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	31626	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	26225	PYE			11/30/2012/GL Encumbrance Process/133750 ;UNEMP fo		0.00	589.17				
12/10/2012	GL_JOURNAL	PUE0279349	2545	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279352	2116	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00				
Number of Transactions 19									Totals	3.72	960.42	0.00	589.17	367.53

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	30100	00	3601	1000	1110	01000	0000	2013						
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
08/07/2012	GL_BD_JRNL	0000271792	394						0.00	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	1597	No Jrnl Ref			07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	1598	No Jrnl Ref			07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	1597	No Jrnl Ref			07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	1598	No Jrnl Ref			07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	1610	No Jrnl Ref			07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	1611	No Jrnl Ref			07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00				
Number of Transactions 7									Totals	-94.43	0.00	0.00	0.00	94.43

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			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0296	30100	00	3601	2100	0000	01000	0000	2013	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif				
09/10/2012	GL_BD_JRNL	0000273716	114						0.00	0.00			
09/10/2012	GL_JOURNAL	PWC0273715	1323	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00			
Number of Transactions 2							Totals		-10.44	0.00	0.00	0.00	10.44
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0296	30100	00	3601	2140	0000	01000	0000	2013	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif				
09/10/2012	GL_BD_JRNL	0000273716	115						0.00	0.00			
09/10/2012	GL_JOURNAL	PWC0273715	1324	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	2380	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
Number of Transactions 3							Totals		-80.43	0.00	0.00	0.00	80.43
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0296	30100	00	3601	3110	0000	01000	0000	2013	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif				
07/02/2012	GL_BD_JRNL	ORG0268285	3940						1,420.87	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	1599	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	1600	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	1599	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	1600	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	1612	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	1613	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
09/10/2012	GL_JOURNAL	PWC0273715	1325	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	2381	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	2738	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	2544	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
Number of Transactions 11							Totals		879.11	1,420.87	0.00	0.00	541.76
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0296	30100	00	3601	3140	0000	01000	0000	2013	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif				

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

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	30100	00	3601	3140	0000	01000	0000	2013						
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	3941						1,550.99	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	1601	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	1601	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	1614	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	1326	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	2382	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	2739	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	30562	PYE	11/30/2012/GL Encumbrance Process/133750 ;WKRCMP f				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	2545	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 9									Totals	-80.06	1,550.99	0.00	951.45	679.60

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0296	30100	00	3701	3110	0000	01000	0000	2013						
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	4115						536.10	0.00				
08/08/2012	GL_JOURNAL	PRM0271934	1148	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00				
09/10/2012	GL_JOURNAL	PRM0273711	1085	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PRM0275350	1286	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00				
11/07/2012	GL_JOURNAL	PRM0277187	1303	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00				
12/10/2012	GL_JOURNAL	PRM0279390	1346	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00				
Number of Transactions 6									Totals	332.69	536.10	0.00	0.00	203.41

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0296	30100	00	3701	3140	0000	01000	0000	2013		
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	4116						585.20	0.00
08/08/2012	GL_JOURNAL	PRM0271934	1149	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	1086	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	1287	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00
11/07/2012	GL_JOURNAL	PRM0277187	1304	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	34899	PYE	11/30/2012/GL Encumbrance Process/133750 ;RM01 for				0.00	0.00
12/10/2012	GL_JOURNAL	PRM0279390	1347	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				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	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0296	30100	00	3701	3140	0000	01000	0000	2013			
	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
Number of Transactions 7							Totals	-30.19	585.20	0.00	358.99	256.40
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0296	30100	00	3985	3110	0000	01000	0000	2013			
	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
	07/02/2012	GL_BD_JRNL	ORG0268286	4117	07/01/2012/Load Board-approved 2013 Original Budge			86.89	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	35142	PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	6.78	
	11/01/2012	GL_JOURNAL	PAY0276820	36211	PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	6.78	
	11/30/2012	GL_JOURNAL	PAY0278771	36780	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5.24	
Number of Transactions 4							Totals	68.09	86.89	0.00	18.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0296	30100	00	3985	3140	0000	01000	0000	2013			
	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
	07/02/2012	GL_BD_JRNL	ORG0268286	4118	07/01/2012/Load Board-approved 2013 Original Budge			94.85	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	35144	PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	8.16	
	11/01/2012	GL_JOURNAL	PAY0276820	36213	PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	8.16	
	11/30/2012	GL_JOURNAL	PAY0278771	36782	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	8.16	
	11/30/2012	GL_JOURNAL	0000278855	41072	PYE 11/30/2012/GL Encumbrance Process/133750 ;LIFE for			0.00	0.00	58.18	0.00	
Number of Transactions 5							Totals	12.19	94.85	0.00	24.48	
Number of Transactions 181				Account	Totals 3000s		11,529.69	40,426.74	0.00	14,797.14	14,099.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0296	30100	00	4301	1000	1110	01000	0000	2013			
	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies											
	04/25/2012	GL_BD_JRNL	PRE0263828	1089	07/01/2012/Load Preliminary budget (25% of SBB budge			1,416.00	0.00	0.00	0.00	
	07/02/2012	GL_BD_JRNL	PRE0268275	1089	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-1,416.00	0.00	0.00	0.00	
	07/02/2012	GL_BD_JRNL	ORG0268289	2060	07/01/2012/Load Board-approved 2013 Original Budge			5,665.91	0.00	0.00	0.00	
	07/24/2012	REQ PREENC	0000203987	1	Premier Agendas, Inc/145711/Quote for Student Plan			0.00	3,741.62	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0296	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/02/2012	PO_POENC	0000186388	1	R0000203987	SCHOOL SPECIAL/Student Planners--8 handbook pages-		0.00		0.00		
08/02/2012	PO_POENC	0000186388	1	R0000203987	SCHOOL SPECIAL/Student Planners--8 handbook pages-		0.00	-3,741.62	0.00		
08/27/2012	GL_JOURNAL	PCD0273102	267	LINDA M MA	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00	0.00	0.00		
08/31/2012	AP_VOUCHER	00631050	1	P0000186388	SCHOOL SPECIAL/Student Planners8 handbook p		0.00	0.00	-3,741.62		
08/31/2012	AP_VOUCHER	00631050	1	P0000186388	SCHOOL SPECIAL/Student Planners8 handbook p		0.00	0.00	0.00		
Number of Transactions 9							Totals	1,794.06	5,665.91	0.00	
Number of Transactions 1							Totals	10.00	10.00	0.00	
Number of Transactions 10							Account	Totals 4000s	1,804.06	5,675.91	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0296	30100	00	4491	1000	1110	01000	0000	2013			
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized											
10/08/2012	GL_BD_JRNL	CO00275339	47		10/08/2012/Transfer appropriation in ESEA Title 1		10.00		0.00		
Number of Transactions 10							Account	Totals 4000s	1,804.06	5,675.91	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0296	30100	00	5209	1000	1110	01000	0000	2013			
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 5209 - Conference Local											
04/23/2012	EX_TRVAUTH	0000024573	1		E100706 CONFRNC		0.00	0.00	2,676.00		
04/23/2012	EX_TRVAUTH	0000024573	1		E100706 CONFRNC		0.00	0.00	2,676.00		
04/23/2012	EX_TRVAUTH	0000024573	1		E100706 CONFRNC		0.00	0.00	-2,676.00		
06/14/2012	EX_TRVAUTH	0000024826	1		E100706 CONFRNC		0.00	0.00	429.00		
06/14/2012	EX_TRVAUTH	0000024827	1		E137569 CONFRNC		0.00	0.00	210.00		
06/19/2012	EX_TRVAUTH	0000024840	1		E137569 CONFRNC		0.00	0.00	328.00		
06/20/2012	EX_TRVAUTH	0000024839	1		E100706 CONFRNC		0.00	0.00	219.00		
07/02/2012	GL_BD_JRNL	0000268366	10		07/01/2012/zero budget for rolled TA's/		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	0000268383	191		07/02/2012/Transfer appropriations for year end T		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	0000268383	843		07/02/2012/Transfer appropriations for year end T		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	0000268383	844		07/02/2012/Transfer appropriations for year end T		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	0000268383	853		07/02/2012/Transfer appropriations for year end T		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	0000268383	854		07/02/2012/Transfer appropriations for year end T		0.00	0.00	0.00		
07/05/2012	EX_EXSHEET	0000094467	1		TA0000024839 E100706 CONFRNC		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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0296	30100	00	5209	1000	1110	01000	0000	2013		
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 5209 - Conference Local										
07/05/2012	EX_EXSHEET	0000094467	1		TA0000024839	E100706	CONFRNC			
								0.00	0.00	
									-219.00	
07/05/2012	EX_EXSHEET	0000094467	5		TA0000024839	E100706	PARKING			
								0.00	0.00	
									10.00	
07/05/2012	EX_EXSHEET	0000094467	6		TA0000024839	E100706	PARKING			
								0.00	0.00	
									10.00	
07/05/2012	EX_EXSHEET	0000094469	1		TA0000024827	E137569	CONFRNC			
								0.00	0.00	
									210.00	
07/05/2012	EX_EXSHEET	0000094469	1		TA0000024827	E137569	CONFRNC			
								0.00	0.00	
									-210.00	
07/05/2012	EX_EXSHEET	0000094468	1		TA0000024840	E137569	CONFRNC			
								0.00	0.00	
									328.00	
07/05/2012	EX_EXSHEET	0000094468	1		TA0000024840	E137569	CONFRNC			
								0.00	0.00	
									-328.00	
07/06/2012	EX_EXSHEET	0000094466	1		TA0000024826	E100706	CONFRNC			
								0.00	0.00	
									408.00	
07/06/2012	EX_EXSHEET	0000094466	1		TA0000024826	E100706	CONFRNC			
								0.00	0.00	
									-429.00	
07/06/2012	EX_EXSHEET	0000094466	5		TA0000024826	E100706	PARKING			
								0.00	0.00	
									10.00	
07/06/2012	EX_EXSHEET	0000094466	6		TA0000024826	E100706	PARKING			
								0.00	0.00	
									10.00	
10/09/2012	EX_EXSHEET	0000096719	1		TA0000024573	E100706	CONFRNC			
								0.00	0.00	
									2,676.00	
10/09/2012	EX_EXSHEET	0000096719	1		TA0000024573	E100706	CONFRNC			
								0.00	0.00	
									-2,676.00	
10/10/2012	GL_BD_JRNL	CO00275536	8		10/10/2012/Transfer appropriation in ESEA Title 1			3,862.00	0.00	0.00
Number of Transactions 28						Totals		-19.00	3,862.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0296	30100	00	5735	1000	1110	01000	0000	2013		
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip										
08/09/2012	GL_BD_JRNL	0000272081	36		08/09/2012/Create zero dollars budgets for Field T			0.00	0.00	0.00
									0.00	
									650.00	
08/09/2012	GL_JOURNAL	0000272079	171	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11340 7/			0.00	0.00	0.00
									650.00	
08/09/2012	GL_JOURNAL	0000272079	172	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11341 7/			0.00	0.00	0.00
									650.00	
08/09/2012	GL_JOURNAL	0000272079	173	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11342 7/			0.00	0.00	0.00
									650.00	
Number of Transactions 4						Totals		-1,950.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0296	30100	00	5801	1000	1110	01000	0000	2013		
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 5801 - Consultants <=\$25K										
06/20/2012	REQ_PREENC	0000202037	1		Mad Science Of San Diego Inc/145711/ICA for Mad Sc			0.00	260.00	0.00
									0.00	
									0.00	
06/22/2012	GL_BD_JRNL	0000267783	1		07/01/2012/zero budget/			0.00	0.00	0.00
									0.00	
									0.00	
08/20/2012	PO_POENC	0000187632	1	R0000202037	MAD SCIENCE OF/ICA for Mad Science Assembly			0.00	-260.00	0.00
									0.00	
									260.00	
08/20/2012	PO_POENC	0000187632	1	R0000202037	MAD SCIENCE OF/ICA for Mad Science Assembly			0.00	0.00	0.00
									0.00	
									260.00	
11/26/2012	AP_VOUCHER	00646720	1	P0000187632	MAD SCIENCE OF/ICA for Mad Science Assembly			0.00	0.00	-260.00
									0.00	
									-260.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0296	30100	00	5801	1000	1110	01000	0000	2013			
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 5801 - Consultants <=\$25K											
11/26/2012	AP_VOUCHER	00646720	1	P0000187632	MAD SCIENCE OF/ICA for Mad Science Assembly		0.00	0.00	0.00	260.00	
Number of Transactions 6							Totals	-260.00	0.00	0.00	260.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0296	30100	00	5853	1000	1110	01000	0000	2013			
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K											
06/21/2012	GL_BD_JRNL	0000267667	1		07/01/2012/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 39			Account	Totals 5000s		-2,229.00	3,862.00	0.00	0.00	6,091.00	
Number of Transactions 254			Resource	Totals 30100		34,711.76	164,267.65	0.00	51,391.40	78,164.49	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0296	30103	00	1957	1000	1110	01000	0000	2013			
DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrm Tchr Hrly											
11/20/2012	GL_BD_JRNL	CO00278256	1		11/20/2012/Transfer appropriations for Knox MS per		873.00	0.00	0.00	0.00	
11/20/2012	GL_BD_JRNL	0000278263	2		11/20/2012/Transfer appropriations for Knox MS to		-873.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0296	30103	00	1957	2495	0000	01000	0000	2013			
DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrm Tchr Hrly											
07/02/2012	GL_BD_JRNL	ORG0268280	908		07/01/2012/Load Board-approved 2013 Original Budge		100.00	0.00	0.00	0.00	
11/20/2012	GL_BD_JRNL	0000278263	1		11/20/2012/Transfer appropriations for Knox MS to		873.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	973.00	973.00	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

Number of Transactions 4						973.00	973.00	0.00	0.00	0.00
Account						Totals 1000s				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0296	30103	00	2251	2495	0000	01000	0000	2013		
DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 2251 - Custodian Hrly										
07/31/2012	GL_BD_JRNL	0000271187	1133		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3669	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	76.09
11/20/2012	GL_BD_JRNL	0000278263	3		11/20/2012/Transfer appropriations for Knox MS to		77.00	0.00	0.00	0.00

Number of Transactions 3						0.91	77.00	0.00	0.00	76.09
Account						Totals				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0296	30103	00	2955	1000	1110	01000	0000	2013		
DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly										
11/20/2012	GL_BD_JRNL	C000278256	3		11/20/2012/Transfer appropriations for Knox MS per		-337.00	0.00	0.00	0.00
11/20/2012	GL_BD_JRNL	0000278263	5		11/20/2012/Transfer appropriations for Knox MS to		337.00	0.00	0.00	0.00

Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Account						Totals				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0296	30103	00	2955	2495	0000	01000	0000	2013		
DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly										
07/02/2012	GL_BD_JRNL	ORG0268280	909		07/01/2012/Load Board-approved 2013 Original Budge		500.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4867	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	41.54
11/20/2012	GL_BD_JRNL	0000278263	4		11/20/2012/Transfer appropriations for Knox MS to		-414.00	0.00	0.00	0.00

Number of Transactions 3						44.46	86.00	0.00	0.00	41.54
Account						Totals				

Number of Transactions 8						45.37	163.00	0.00	0.00	117.63
Account						Totals 2000s				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0296	30103	00	3101	1000	1110	01000	0000	2013		
DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions										
11/20/2012	GL_BD_JRNL	C000278256	7		11/20/2012/Transfer appropriations for Knox MS per		72.00	0.00	0.00	0.00
11/20/2012	GL_BD_JRNL	0000278263	7		11/20/2012/Transfer appropriations for Knox MS to		-72.00	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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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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0296	30103	00	3101	1000 1110 01000	0000	2013				
		DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions										
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0296	30103	00	3101	2495 0000 01000	0000	2013				
		DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions										
	07/02/2012	GL_BD_JRNL	ORG0268281	4337		07/01/2012/Load Board-approved 2013 Original Budge			8.25	0.00	0.00	0.00
	11/20/2012	GL_BD_JRNL	0000278263	6		11/20/2012/Transfer appropriations for Knox MS to			72.00	0.00	0.00	0.00
Number of Transactions 2							Totals		80.25	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0296	30103	00	3202	1000 1110 01000	0000	2013				
		DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions										
	11/20/2012	GL_BD_JRNL	CO00278256	10		11/20/2012/Transfer appropriations for Knox MS per			-37.00	0.00	0.00	0.00
	11/20/2012	GL_BD_JRNL	0000278263	9		11/20/2012/Transfer appropriations for Knox MS to			37.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0296	30103	00	3202	2495 0000 01000	0000	2013				
		DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions										
	07/02/2012	GL_BD_JRNL	ORG0268281	4338		07/01/2012/Load Board-approved 2013 Original Budge			54.61	0.00	0.00	0.00
	11/20/2012	GL_BD_JRNL	0000278263	8		11/20/2012/Transfer appropriations for Knox MS to			-37.00	0.00	0.00	0.00
Number of Transactions 2							Totals		17.61	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0296	30103	00	3301	1000 1110 01000	0000	2013				
		DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated										
	11/20/2012	GL_BD_JRNL	CO00278256	5		11/20/2012/Transfer appropriations for Knox MS per			13.00	0.00	0.00	0.00
	11/20/2012	GL_BD_JRNL	0000278263	11		11/20/2012/Transfer appropriations for Knox MS to			-13.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0296	30103	00	3301	1000	1110	01000	0000	2013			
	DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated											
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0296	30103	00	3301	2495	0000	01000	0000	2013			
	DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	4339	07/01/2012/Load Board-approved 2013 Original Budge				1.45	0.00	0.00	0.00	
11/20/2012	GL_BD_JRNL	0000278263	10	11/20/2012/Transfer appropriations for Knox MS to				13.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	14.45	14.45	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0296	30103	00	3302	1000	1110	01000	0000	2013			
	DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified											
11/20/2012	GL_BD_JRNL	CO00278256	6	11/20/2012/Transfer appropriations for Knox MS per				-26.00	0.00	0.00	0.00	
11/20/2012	GL_BD_JRNL	0000278263	13	11/20/2012/Transfer appropriations for Knox MS to				26.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0296	30103	00	3302	2495	0000	01000	0000	2013			
	DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	4282	07/01/2012/Load Board-approved 2013 Original Budge				38.25	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11582	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	9.00
11/20/2012	GL_BD_JRNL	0000278263	12	11/20/2012/Transfer appropriations for Knox MS to				-26.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	3.25	12.25	0.00	0.00	9.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0296	30103	00	3501	1000	1110	01000	0000	2013			
	DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif											
11/20/2012	GL_BD_JRNL	CO00278256	8	11/20/2012/Transfer appropriations for Knox MS per				14.00	0.00	0.00	0.00	
11/20/2012	GL_BD_JRNL	0000278263	15	11/20/2012/Transfer appropriations for Knox MS to				-14.00	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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0296	30103	00	3501	1000	1110	01000	0000	2013				
	DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif												
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0296	30103	00	3501	2495	0000	01000	0000	2013				
	DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	4236	07/01/2012/Load Board-approved 2013 Original Budge					1.61	0.00	0.00	0.00	
11/20/2012	GL_BD_JRNL	0000278263	14	11/20/2012/Transfer appropriations for Knox MS to					14.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		15.61	15.61	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0296	30103	00	3502	1000	1110	01000	0000	2013				
	DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd												
11/20/2012	GL_BD_JRNL	CO00278256	11	11/20/2012/Transfer appropriations for Knox MS per					-5.00	0.00	0.00	0.00	
11/20/2012	GL_BD_JRNL	0000278263	17	11/20/2012/Transfer appropriations for Knox MS to					5.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0296	30103	00	3502	2495	0000	01000	0000	2013				
	DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3942	07/01/2012/Load Board-approved 2013 Original Budge					8.05	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	15561	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	1.30
08/07/2012	GL_JOURNAL	PUE0271752	4404	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	0.67
08/07/2012	GL_JOURNAL	PUE0271752	4405	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	1.23
08/07/2012	GL_JOURNAL	0000271834	4404	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	-0.67
08/07/2012	GL_JOURNAL	0000271834	4405	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	-1.23
08/08/2012	GL_JOURNAL	PUE0271936	4429	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	1.23
08/08/2012	GL_JOURNAL	PUE0271936	4428	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	0.67
08/08/2012	GL_JOURNAL	PUE0271937	3816	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00	0.00	0.00	-1.30
11/20/2012	GL_BD_JRNL	0000278263	16	11/20/2012/Transfer appropriations for Knox MS to					-5.00	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	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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0296	30103	00	3502	2495 0000 01000	0000	2013				
		DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 10							Totals	1.15	3.05	0.00	0.00	1.90
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0296	30103	00	3601	1000 1110 01000	0000	2013				
		DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif										
	11/20/2012	GL_BD_JRNL	CO00278256	2		11/20/2012/Transfer appropriations for Knox MS per		22.00	0.00	0.00	0.00	
	11/20/2012	GL_BD_JRNL	0000278263	19		11/20/2012/Transfer appropriations for Knox MS to		-22.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0296	30103	00	3601	2495 0000 01000	0000	2013				
		DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif										
	07/02/2012	GL_BD_JRNL	ORG0268285	3943		07/01/2012/Load Board-approved 2013 Original Budge		2.60	0.00	0.00	0.00	
	11/20/2012	GL_BD_JRNL	0000278263	18		11/20/2012/Transfer appropriations for Knox MS to		22.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	24.60	24.60	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0296	30103	00	3602	1000 1110 01000	0000	2013				
		DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified										
	11/20/2012	GL_BD_JRNL	CO00278256	9		11/20/2012/Transfer appropriations for Knox MS per		-9.00	0.00	0.00	0.00	
	11/20/2012	GL_BD_JRNL	0000278263	21		11/20/2012/Transfer appropriations for Knox MS to		9.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0296	30103	00	3602	2495 0000 01000	0000	2013				
		DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified										
	07/02/2012	GL_BD_JRNL	ORG0268285	3944		07/01/2012/Load Board-approved 2013 Original Budge		13.00	0.00	0.00	0.00	
	08/07/2012	GL_JOURNAL	PWC0271757	4404	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	1.08	
	08/07/2012	GL_JOURNAL	PWC0271757	4405	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	1.98	
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0296	30103	00	3602	2495	0000	01000	0000	2013		
	DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified										
08/07/2012	GL_JOURNAL	0000271845	4404	No Jrnl Ref	07/31/2012/Reversal	Worker's Comp Adjustment for J		0.00	0.00	0.00	-1.08
08/07/2012	GL_JOURNAL	0000271845	4405	No Jrnl Ref	07/31/2012/Reversal	Worker's Comp Adjustment for J		0.00	0.00	0.00	-1.98
08/08/2012	GL_JOURNAL	PWC0271940	4428	No Jrnl Ref	07/31/2012/Workers Comp	Adjustment for July 2012/J		0.00	0.00	0.00	1.08
08/08/2012	GL_JOURNAL	PWC0271940	4429	No Jrnl Ref	07/31/2012/Workers Comp	Adjustment for July 2012/J		0.00	0.00	0.00	1.98
11/20/2012	GL_BD_JRNL	0000278263	20		11/20/2012/Transfer	appropriations for Knox MS to		-9.00	0.00	0.00	0.00
Number of Transactions 8							Totals	0.94	4.00	0.00	3.06

Number of Transactions 47							Account	Totals 3000s	157.86	171.82	0.00	0.00	13.96
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0296	30103	00	4301	1000	1110	01000	0000	2013				
	DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
11/20/2012	GL_BD_JRNL	CO00278256	12		11/20/2012/Transfer	appropriations for Knox MS per		-530.00	0.00	0.00	0.00		
11/20/2012	GL_BD_JRNL	0000278263	23		11/20/2012/Transfer	appropriations for Knox MS to		530.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0296	30103	00	4301	2495	0000	01000	0000	2013			
	DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	1090		07/01/2012/Load	Preliminary budget (25% of SBB budge		258.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	1090		07/01/2012/Reverse	Preliminary budget (25% of SBB bu		-258.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	2061		07/01/2012/Load	Board-approved 2013 Original Budge		1,030.00	0.00	0.00	0.00	
08/27/2012	GL_JOURNAL	PCD0273102	288	LINDA M MA	08/27/2012/Pcards:	June 16 2012 thru July 15 2012/		0.00	0.00	0.00	22.50	
11/20/2012	GL_BD_JRNL	0000278263	22		11/20/2012/Transfer	appropriations for Knox MS to		-530.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	477.50	500.00	0.00	0.00	22.50

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0296	30103	00	4304	1000	1110	01000	0000	2013		
	DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies										
11/20/2012	GL_BD_JRNL	CO00278256	13		11/20/2012/Transfer	appropriations for Knox MS per		200.00	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	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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0296	30103	00	4304	1000 1110 01000 0000	2013				
		DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies									
	11/20/2012	GL_BD_JRNL	0000278263	25		11/20/2012/Transfer appropriations for Knox MS to	-200.00		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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0296	30103	00	4304	2495 0000 01000 0000	2013				
		DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies									
	08/27/2012	GL_BD_JRNL	0000273103	15		08/27/2012/Create zero dollars budgets for Pcards:	0.00		0.00	0.00	0.00
	08/27/2012	GL_JOURNAL	PCD0273102	289	LINDA M MA	08/27/2012/Pcards: June 16 2012 thru July 15 2012/	0.00		0.00	0.00	25.90
	10/04/2012	GL_JOURNAL	PCD0275121	243	LINDA M MA	09/30/2012/Pcards: July 16 2012 thru August 15 201	0.00		0.00	0.00	54.58
	11/20/2012	GL_BD_JRNL	0000278263	24		11/20/2012/Transfer appropriations for Knox MS to	200.00		0.00	0.00	0.00
Number of Transactions 4							Totals	119.52	200.00	0.00	80.48
Number of Transactions 13							Account Totals 4000s	597.02	700.00	0.00	102.98
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0296	30103	00	5920	1000 1110 01000 0000	2013				
		DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense									
	11/20/2012	GL_BD_JRNL	CO00278256	4		11/20/2012/Transfer appropriations for Knox MS per	-250.00		0.00	0.00	0.00
	11/20/2012	GL_BD_JRNL	0000278263	27		11/20/2012/Transfer appropriations for Knox MS to	250.00		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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0296	30103	00	5920	2495 0000 01000 0000	2013				
		DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense									
	04/25/2012	GL_BD_JRNL	PRE0263828	3140		07/01/2012/Load Preliminary budget (25% of SBB budge	125.00		0.00	0.00	0.00
	07/02/2012	GL_BD_JRNL	PRE0268275	3140		07/01/2012/Reverse Preliminary budget (25% of SBB bu	-125.00		0.00	0.00	0.00
	07/02/2012	GL_BD_JRNL	ORG0268289	2062		07/01/2012/Load Board-approved 2013 Original Budge	500.00		0.00	0.00	0.00
	11/20/2012	GL_BD_JRNL	0000278263	26		11/20/2012/Transfer appropriations for Knox MS to	-250.00		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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	30103	00	5920	2495	0000	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense												
Number of Transactions 4						Totals	250.00	250.00	0.00	0.00		
Number of Transactions 6						Account	Totals 5000s	250.00	250.00	0.00		
Number of Transactions 78						Resource	Totals 30103	2,023.25	2,257.82	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	42030	00	1109	1000	4760	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In												
07/02/2012	GL_BD_JRNL	ORG0268276	5758					07/01/2012/Load Board-approved 2013 Original Budge	37,618.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1195	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	3,275.68
08/29/2012	GL_JOURNAL	PAY0273117	1158	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	3,473.10
09/28/2012	GL_JOURNAL	PAY0274827	1383	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	3,275.68
11/01/2012	GL_JOURNAL	PAY0276820	1404	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	3,275.68
11/30/2012	GL_JOURNAL	PAY0278771	1408	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	3,275.68
11/30/2012	GL_JOURNAL	0000278855	1317	PYE				11/30/2012/GL Encumbrance Process/126314 ;Salary f	0.00	0.00	22,929.75	0.00
Number of Transactions 7						Totals	-1,887.57	37,618.00	0.00	22,929.75	16,575.82	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	42030	00	1162	1000	4760	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 42030 - Title III LEP Account 1162 - Short Term Leave Visiting Tchr												
07/31/2012	GL_BD_JRNL	0000271187	1134					07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1693	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	67.32
10/08/2012	GL_JOURNAL	PAY0275275	478	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	67.32
11/06/2012	GL_JOURNAL	PAY0277114	586	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	67.32
Number of Transactions 4						Totals	-201.96	0.00	0.00	0.00	201.96	
Number of Transactions 11						Account	Totals 1000s	-2,089.53	37,618.00	0.00	22,929.75	16,777.78

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

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Budget	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	42030	00	3101	1000	4760	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	4340		07/01/2012/Load Board-approved 2013 Original Budge				3,103.49	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	6113	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	270.25
08/29/2012	GL_JOURNAL	PAY0273117	5650	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	286.54
09/28/2012	GL_JOURNAL	PAY0274827	8169	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	270.25
10/08/2012	GL_JOURNAL	PAY0275275	2817	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	5.55
11/01/2012	GL_JOURNAL	PAY0276820	8874	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	270.25
11/06/2012	GL_JOURNAL	PAY0277114	3205	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	5.55
11/30/2012	GL_JOURNAL	PAY0278771	9025	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	270.25
11/30/2012	GL_JOURNAL	0000278855	6171	PYE	11/30/2012/GL Encumbrance Process/126314 ;STRS for				0.00	0.00	1,891.70	0.00
Number of Transactions 9						Totals		-166.85	3,103.49	0.00	1,891.70	1,378.64

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	42030	00	3301	1000	4760	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 42030 - Title III LEP Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	4341		07/01/2012/Load Board-approved 2013 Original Budge				545.46	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9814	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	48.48
08/29/2012	GL_JOURNAL	PAY0273117	9469	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	50.36
09/28/2012	GL_JOURNAL	PAY0274827	13085	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	47.52
10/08/2012	GL_JOURNAL	PAY0275275	4398	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	0.98
11/01/2012	GL_JOURNAL	PAY0276820	13974	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	47.56
11/06/2012	GL_JOURNAL	PAY0277114	4971	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	0.98
11/30/2012	GL_JOURNAL	PAY0278771	14190	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	47.52
11/30/2012	GL_JOURNAL	0000278855	10433	PYE	11/30/2012/GL Encumbrance Process/126314 ;FMED for				0.00	0.00	332.48	0.00
Number of Transactions 9						Totals		-30.42	545.46	0.00	332.48	243.40

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	42030	00	3421	1000	4760	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	4283		07/01/2012/Load Board-approved 2013 Original Budge				67.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17957	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	6.43
11/01/2012	GL_JOURNAL	PAY0276820	18967	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	PAY0278771	19273	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	0000278855	14707	PYE	11/30/2012/GL Encumbrance Process/126314 ;VISION f				0.00	0.00	47.25	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0296	42030	00	3421	1000	4760	01000	0000	2013	
DeptID 0296 - Knox Middle Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert									

Number of Transactions	5	Totals		0.96	67.50	0.00	47.25	19.29
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0296	42030	00	3441	1000	4760	01000	0000	2013
DeptID 0296 - Knox Middle Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	4284	07/01/2012/Load Board-approved 2013 Original Budge				489.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21946	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	53.77
11/01/2012	GL_JOURNAL	PAY0276820	22914	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	53.77
11/30/2012	GL_JOURNAL	PAY0278771	23277	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	53.77
11/30/2012	GL_JOURNAL	0000278855	18649	PYE	11/30/2012/GL Encumbrance Process/126314 ;DENTAL f			0.00	0.00	342.65	0.00

Number of Transactions	5	Totals		-14.46	489.50	0.00	342.65	161.31
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0296	42030	00	3461	1000	4760	01000	0000	2013
DeptID 0296 - Knox Middle Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	4237	07/01/2012/Load Board-approved 2013 Original Budge				6,078.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25920	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	589.54
11/01/2012	GL_JOURNAL	PAY0276820	26843	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	589.54
11/30/2012	GL_JOURNAL	PAY0278771	27255	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	589.54
11/30/2012	GL_JOURNAL	0000278855	22569	PYE	11/30/2012/GL Encumbrance Process/126314 ;MEDICA f			0.00	0.00	4,254.95	0.00

Number of Transactions	5	Totals		54.93	6,078.50	0.00	4,254.95	1,768.62
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0296	42030	00	3501	1000	4760	01000	0000	2013
DeptID 0296 - Knox Middle Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	4238	07/01/2012/Load Board-approved 2013 Original Budge				605.65	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13747	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	36.78
08/07/2012	GL_JOURNAL	PUE0271752	1602	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	1.08
08/07/2012	GL_JOURNAL	PUE0271752	1603	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	52.74
08/07/2012	GL_JOURNAL	0000271834	1602	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-1.08
08/07/2012	GL_JOURNAL	0000271834	1603	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-52.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0296	42030	00	3501	1000	4760	01000	0000	2013	
DeptID 0296 - Knox Middle Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif									
08/08/2012	GL_JOURNAL	PUE0271936	1616	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		52.74
08/08/2012	GL_JOURNAL	PUE0271936	1615	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		1.08
08/08/2012	GL_JOURNAL	PUE0271937	1355	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		-36.78
08/29/2012	GL_JOURNAL	PAY0273117	13371	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		38.20
09/10/2012	GL_JOURNAL	PUE0273713	1327	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		55.92
09/10/2012	GL_JOURNAL	PUE0273714	1240	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		-38.20
09/28/2012	GL_JOURNAL	PAY0274827	30208	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		36.04
10/08/2012	GL_JOURNAL	PUE0275351	2383	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		1.08
10/08/2012	GL_JOURNAL	PUE0275351	2384	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		52.74
10/08/2012	GL_JOURNAL	PUE0275352	2082	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		-36.04
10/08/2012	GL_JOURNAL	PUE0275352	2083	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		-0.74
10/08/2012	GL_JOURNAL	PAY0275275	6531	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.74
11/01/2012	GL_JOURNAL	PAY0276820	31158	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		36.04
11/06/2012	GL_JOURNAL	PAY0277114	7368	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.74
11/07/2012	GL_JOURNAL	PUE0277188	2245	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		-36.04
11/07/2012	GL_JOURNAL	PUE0277188	2246	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		-0.74
11/07/2012	GL_JOURNAL	PUE0277189	2741	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		36.03
11/07/2012	GL_JOURNAL	PUE0277189	2740	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.74
11/30/2012	GL_JOURNAL	PAY0278771	31631	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		36.03
11/30/2012	GL_JOURNAL	0000278855	26520	PYE	11/30/2012/GL Encumbrance Process/126314 ;UNEMP fo		0.00		0.00
12/10/2012	GL_JOURNAL	PUE0279349	2546	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		36.03
12/10/2012	GL_JOURNAL	PUE0279352	2117	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		-36.03

Number of Transactions 28 Totals 0.12 605.65 0.00 369.17 236.36

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0296	42030	00	3601	1000	4760	01000	0000	2013	
DeptID 0296 - Knox Middle Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif									
07/02/2012	GL_BD_JRNL	ORG0268285	3945						978.07
08/07/2012	GL_JOURNAL	PWC0271757	1602	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		1.75
08/07/2012	GL_JOURNAL	PWC0271757	1603	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		85.17
08/07/2012	GL_JOURNAL	0000271845	1602	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		-1.75
08/07/2012	GL_JOURNAL	0000271845	1603	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		-85.17
08/08/2012	GL_JOURNAL	PWC0271940	1615	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		1.75
08/08/2012	GL_JOURNAL	PWC0271940	1616	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		85.17
09/10/2012	GL_JOURNAL	PWC0273715	1327	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		90.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0296	42030	00	3601	1000	4760	01000	0000	2013			
DeptID 0296 - Knox Middle Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif											
10/08/2012	GL_JOURNAL	PWC0275353	2383	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	1.75	
10/08/2012	GL_JOURNAL	PWC0275353	2384	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	85.17	
11/07/2012	GL_JOURNAL	PWC0277190	2741	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	85.17	
11/07/2012	GL_JOURNAL	PWC0277190	2740	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	1.75	
11/30/2012	GL_JOURNAL	0000278855	30857	PYE	11/30/2012/GL Encumbrance Process/126314 ;WKRCMP f		0.00	0.00	596.17	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2546	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	85.17	
Number of Transactions 14						Totals	-54.33	978.07	0.00	596.17	436.23

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0296	42030	00	3701	1000	4760	01000	0000	2013			
DeptID 0296 - Knox Middle Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	4119		07/01/2012/Load Board-approved 2013 Original Budge		369.03	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	1150	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	32.13	
09/10/2012	GL_JOURNAL	PRM0273711	1087	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	34.07	
10/08/2012	GL_JOURNAL	PRM0275350	1288	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	32.13	
11/07/2012	GL_JOURNAL	PRM0277187	1305	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	32.13	
11/30/2012	GL_JOURNAL	0000278855	35194	PYE	11/30/2012/GL Encumbrance Process/126314 ;RM01 for		0.00	0.00	224.94	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1348	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	32.13	
Number of Transactions 7						Totals	-18.50	369.03	0.00	224.94	162.59

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0296	42030	00	3985	1000	4760	01000	0000	2013			
DeptID 0296 - Knox Middle Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	4120		07/01/2012/Load Board-approved 2013 Original Budge		59.81	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	35146	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	5.11	
11/01/2012	GL_JOURNAL	PAY0276820	36216	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5.11	
11/30/2012	GL_JOURNAL	PAY0278771	36785	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5.11	
11/30/2012	GL_JOURNAL	0000278855	41367	PYE	11/30/2012/GL Encumbrance Process/126314 ;LIFE for		0.00	0.00	36.46	0.00	
Number of Transactions 5						Totals	8.02	59.81	0.00	36.46	15.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
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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	87	Account	Totals	3000s		-220.53	12,297.01	0.00	8,095.77	4,421.77

Number of Transactions	98	Resource	Totals	42030		-2,310.06	49,915.01	0.00	31,025.52	21,199.55

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0296	61051	00	5915	2700	0001	12000	0000	2013		
DeptID 0296 - Knox Middle Resource 61051 - Child Dev CA SPS Pro CSPP Account 5915 - Telephone Svc - Additional										
11/08/2012	GL_BD_JRNL	0000277308	16		10/31/2012/Create zero dollar budgets for COX COMM		0.00	0.00	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	4855	6192645882	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	34.41
11/08/2012	GL_JOURNAL	0000277309	4783	6192645882	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	32.14
11/30/2012	GL_JOURNAL	0000278848	4773	6192645882	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	0.00	26.22

Number of Transactions	4		Totals			-92.77	0.00	0.00	0.00	92.77

Number of Transactions	4	Account	Totals	5000s		-92.77	0.00	0.00	0.00	92.77

Number of Transactions	4	Resource	Totals	61051		-92.77	0.00	0.00	0.00	92.77

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0296	65000	00	4301	1110	5750	01000	4216	2013		
DeptID 0296 - Knox Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	1091		07/01/2012/Load Preliminary budget (25% of SBB budge		38.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	1091		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-38.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	2063		07/01/2012/Load Board-approved 2013 Original Budge		150.00	0.00	0.00	0.00

Number of Transactions	3		Totals			150.00	150.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0296	65000	00	4301	1110	5750	01000	4274	2013		
DeptID 0296 - Knox Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	1092		07/01/2012/Load Preliminary budget (25% of SBB budge		25.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	1092		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-25.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	2064		07/01/2012/Load Board-approved 2013 Original Budge		100.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	65000	00	4301	1110	5750	01000	4274	2013				
DeptID 0296 - Knox Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
Number of Transactions 3							Totals	100.00	100.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	65000	00	4301	1110	5770	01000	4262	2013				
DeptID 0296 - Knox Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	1093	07/01/2012/Load Preliminary budget (25% of SBB budge			50.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	1093	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-50.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	2065	07/01/2012/Load Board-approved 2013 Original Budget			200.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	200.00	200.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	65000	00	4302	1110	5750	01000	4216	2013				
DeptID 0296 - Knox Middle Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	1094	07/01/2012/Load Preliminary budget (25% of SBB budge			13.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	1094	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-13.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	2066	07/01/2012/Load Board-approved 2013 Original Budget			50.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	50.00	50.00	0.00	0.00	0.00
Number of Transactions 12			Account	Totals 4000s			500.00	500.00	0.00	0.00	0.00	
Number of Transactions 12			Resource	Totals 65000			500.00	500.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	65003	00	1107	1110	5750	01000	4216	2013				
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	2654	07/01/2012/Load Board-approved 2013 Original Budge			63,568.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	7945	07/01/2012/Rescission based on SDEA Tentative Agr			-1,851.50	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	6531	07/01/2012/Rescission based on SDEA Tentative Agree			-1,677.08	0.00	0.00	0.00		
07/31/2012	GL JOURNAL	PAY0270838	551	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	4,634.30		
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	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0296	65003	00	1107	1110	5750	01000	4216	2013				
	DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
08/29/2012	GL_JOURNAL	PAY0273117	497	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	4,634.30	
09/28/2012	GL_JOURNAL	PAY0274827	540	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	4,634.30	
11/01/2012	GL_JOURNAL	PAY0276820	548	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	4,634.30	
11/30/2012	GL_JOURNAL	PAY0278771	561	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	4,634.30	
11/30/2012	GL_JOURNAL	0000278855	619	PYE	11/30/2012/GL	Encumbrance Process/128314	;Salary f		0.00	0.00	32,440.12	0.00	
Number of Transactions 9					Totals				4,427.80	60,039.42	0.00	32,440.12	23,171.50

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0296	65003	00	1107	1110	5770	01000	4262	2013					
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	2655		07/01/2012/Load	Board-approved	2013	Original Budge	69,506.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2656		07/01/2012/Load	Board-approved	2013	Original Budge	69,506.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2657		07/01/2012/Load	Board-approved	2013	Original Budge	69,506.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	7942		07/01/2012/Rescission	based on SDEA	Tentative Agr		-2,024.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	7943		07/01/2012/Rescission	based on SDEA	Tentative Agr		-2,024.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	7944		07/01/2012/Rescission	based on SDEA	Tentative Agr		-2,024.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	4508		07/01/2012/Rescission	based on SDEA	Tentative Agr		-1,833.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	4760		07/01/2012/Rescission	based on SDEA	Tentative Agr		-1,833.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	4753		07/01/2012/Rescission	based on SDEA	Tentative Agr		-1,833.74	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	552	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	15,664.00	
08/29/2012	GL_JOURNAL	PAY0273117	498	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	15,664.00	
09/28/2012	GL_JOURNAL	PAY0274827	541	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	20,062.61	
11/01/2012	GL_JOURNAL	PAY0276820	549	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	20,062.61	
11/30/2012	GL_JOURNAL	PAY0278771	562	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	20,062.61	
11/30/2012	GL_JOURNAL	0000278855	790	PYE	11/30/2012/GL	Encumbrance Process/109231	;Salary f		0.00	0.00	140,438.24	0.00	
Number of Transactions 15					Totals				-35,010.64	196,943.43	0.00	140,438.24	91,515.83

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0296	65003	00	1162	1110	5770	01000	4262	2013				
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
07/31/2012	GL_BD_JRNL	0000271187	1135		07/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1695	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	269.28
09/28/2012	GL_JOURNAL	PAY0274827	1938	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	134.64

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0296	65003	00	1162	1110	5770	01000	4262	2013				
	DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
11/01/2012	GL_JOURNAL	PAY0276820	2117	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	403.92	
11/06/2012	GL_JOURNAL	PAY0277114	588	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	134.64	
11/30/2012	GL_JOURNAL	PAY0278771	2225	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	134.64	
Number of Transactions 6								Totals	-1,077.12	0.00	0.00	0.00	1,077.12

Number of Transactions 30 Account Totals 1000s -31,659.96 256,982.85 0.00 172,878.36 115,764.45

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	65003	00	2101	1110	5770	01000	4262	2013					
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	757		07/01/2012/Load Board-approved	2013 Original Budge	14,908.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	758		07/01/2012/Load Board-approved	2013 Original Budge	14,908.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	759		07/01/2012/Load Board-approved	2013 Original Budge	14,908.00	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	2792	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	3,502.00		
08/29/2012	GL_JOURNAL	PAY0273117	2457	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	3,502.00		
09/28/2012	GL_JOURNAL	PAY0274827	3664	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	4,891.98		
11/01/2012	GL_JOURNAL	PAY0276820	4148	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	3,555.55		
11/30/2012	GL_JOURNAL	PAY0278771	4225	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	3,555.55		
11/30/2012	GL_JOURNAL	0000278855	2820	PYE	11/30/2012/GL Encumbrance Process/126146	;Salary f		0.00	0.00	24,888.85	0.00		
Number of Transactions 9								Totals	828.07	44,724.00	0.00	24,888.85	19,007.08

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0296	65003	00	2104	1110	5750	01000	4216	2013			
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn											
07/02/2012	GL_BD_JRNL	ORG0268279	1706		07/01/2012/Load Board-approved	2013 Original Budge	22,525.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2918	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	1,678.08
08/29/2012	GL_JOURNAL	PAY0273117	2579	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	1,678.08
09/28/2012	GL_JOURNAL	PAY0274827	3960	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,727.88
11/01/2012	GL_JOURNAL	PAY0276820	4439	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,727.88
11/30/2012	GL_JOURNAL	PAY0278771	4515	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,727.88
11/30/2012	GL_JOURNAL	0000278855	3115	PYE	11/30/2012/GL Encumbrance Process/146568	;Salary f		0.00	0.00	12,095.16	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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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0296	65003	00	2104	1110	5750	01000	4216	2013		
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										

Number of Transactions 7 Totals 1,890.04 22,525.00 0.00 12,095.16 8,539.80

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0296	65003	00	2112	1110	5750	01000	4216	2013
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech								

07/02/2012	GL_BD_JRNL	ORG0268279	2121	07/01/2012/Load Board-approved 2013 Original Budge				22,914.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2942	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,859.46
08/29/2012	GL_JOURNAL	PAY0273117	2604	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,859.46
09/28/2012	GL_JOURNAL	PAY0274827	4069	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,193.58
11/01/2012	GL_JOURNAL	PAY0276820	4548	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,859.46
11/30/2012	GL_JOURNAL	PAY0278771	4620	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,859.46
11/30/2012	GL_JOURNAL	0000278855	3191	PYE	11/30/2012/GL Encumbrance Process/116901 ;Salary f			0.00	0.00	13,016.22	0.00

Number of Transactions 7 Totals 266.36 22,914.00 0.00 13,016.22 9,631.42

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0296	65003	00	2151	1110	5770	01000	4262	2013
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly								

07/31/2012	GL_BD_JRNL	0000271187	1136	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3016	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	916.80
09/28/2012	GL_JOURNAL	PAY0274827	4221	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	114.60
10/08/2012	GL_JOURNAL	PAY0275275	1350	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	260.55
11/06/2012	GL_JOURNAL	PAY0277114	1581	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	145.08
11/30/2012	GL_JOURNAL	PAY0278771	4781	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	60.69
12/07/2012	GL_JOURNAL	PAY0279165	1186	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	5.73

Number of Transactions 7 Totals -1,503.45 0.00 0.00 0.00 1,503.45

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0296	65003	00	2154	1110	5750	01000	4216	2013
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly								

10/08/2012	GL_BD_JRNL	0000275359	340	09/30/2012/Open \$0/				0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	1515	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	87.78

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_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	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended		
							Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0296	65003	00	2154	1110	5750	01000	4216	2013				
	DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
	11/30/2012	GL_JOURNAL	PAY0278771	4979	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	175.56	
	12/07/2012	GL_JOURNAL	PAY0279165	1348	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	87.78	
Number of Transactions 4							Totals	-351.12	0.00	0.00	0.00	351.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0296	65003	00	2165	1110	5750	01000	4216	2013				
	DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly												
	11/06/2012	GL_BD_JRNL	0000277122	303		10/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
	11/06/2012	GL_JOURNAL	PAY0277114	1852	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	175.56	
Number of Transactions 2							Totals	-175.56	0.00	0.00	0.00	175.56	
Number of Transactions 36							Account	Totals 2000s	954.34	90,163.00	0.00	50,000.23	39,208.43
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0296	65003	00	3101	1110	5750	01000	4216	2013				
	DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
	07/02/2012	GL_BD_JRNL	ORG0268281	4342		07/01/2012/Load	Board-approved 2013 Original Budge		5,244.36	0.00	0.00	0.00	
	07/19/2012	GL_BD_JRNL	REV0269786	7941		07/01/2012/Rescission	based on SDEA Tentative Agr		-152.75	0.00	0.00	0.00	
	07/19/2012	GL_BD_JRNL	REV0269793	6532		07/01/2012/Rescission	based on SDEA Tentative Agre		-138.36	0.00	0.00	0.00	
	07/31/2012	GL_JOURNAL	PAY0270838	6115	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	382.33	
	08/29/2012	GL_JOURNAL	PAY0273117	5652	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	382.33	
	09/28/2012	GL_JOURNAL	PAY0274827	8171	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	382.33	
	11/01/2012	GL_JOURNAL	PAY0276820	8876	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	382.33	
	11/30/2012	GL_JOURNAL	PAY0278771	9028	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	382.33	
	11/30/2012	GL_JOURNAL	0000278855	6424	PYE	11/30/2012/GL	Encumbrance Process/128314 ;STRS for		0.00	0.00	2,676.31	0.00	
Number of Transactions 9							Totals	365.29	4,953.25	0.00	2,676.31	1,911.65	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0296	65003	00	3101	1110	5770	01000	4262	2013				
	DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0296	65003	00	3101	1110	5770	01000	4262	2013				
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	4343									
				07/01/2012/Load Board-approved 2013 Original Budge			17,202.72		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	7938									
				07/01/2012/Rescission based on SDEA Tentative Agr			-167.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	7939									
				07/01/2012/Rescission based on SDEA Tentative Agr			-167.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	7940									
				07/01/2012/Rescission based on SDEA Tentative Agr			-167.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	4509									
				07/01/2012/Rescission based on SDEA Tentative Agr			-151.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	4754									
				07/01/2012/Rescission based on SDEA Tentative Agr			-151.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	4761									
				07/01/2012/Rescission based on SDEA Tentative Agr			-151.28		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	6116	PAYROLL								
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	5653	PAYROLL								
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00	1,292.28		
09/28/2012	GL_JOURNAL	PAY0274827	8172	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	1,666.28		
11/01/2012	GL_JOURNAL	PAY0276820	8877	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	1,655.17		
11/06/2012	GL_JOURNAL	PAY0277114	3207	PAYROLL								
				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		0.00	11.11		
11/30/2012	GL_JOURNAL	PAY0278771	9029	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	1,655.17		
11/30/2012	GL_JOURNAL	0000278855	6592	PYE								
				11/30/2012/GL Encumbrance Process/135010 ;STRS for			0.00		0.00	11,586.16		
Number of Transactions 14							Totals	-2,932.84	16,247.82	0.00	11,586.16	7,594.50
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0296	65003	00	3201	1110	5750	01000	4216	2013				
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
07/31/2012	GL_BD_JRNL	0000271158	1167									
				07/31/2012/Open zero dollar strings./			0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	7361	PYE								
				11/30/2012/GL Encumbrance Process/128314 ;PERS_A f			0.00		0.00	3,703.69		
Number of Transactions 2							Totals	-3,703.69	0.00	0.00	3,703.69	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0296	65003	00	3202	1110	5750	01000	4216	2013				
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	4344									
				07/01/2012/Load Board-approved 2013 Original Budge			4,963.28		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	7868	PAYROLL								
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00	403.88		
08/29/2012	GL_JOURNAL	PAY0273117	7586	PAYROLL								
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00	403.88		
09/28/2012	GL_JOURNAL	PAY0274827	10672	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	447.71		
11/01/2012	GL_JOURNAL	PAY0276820	11480	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	409.56		
11/06/2012	GL_JOURNAL	PAY0277114	4037	PAYROLL								
				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		0.00	10.02		
11/30/2012	GL_JOURNAL	PAY0278771	11650	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	409.57		

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
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0296	65003	00	3202	1110 5750 01000 4216	2013					
	DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
11/30/2012	GL_JOURNAL	0000278855	8818	PYE	11/30/2012/GL Encumbrance Process/116901 ;PERS_A f	0.00		0.00	2,866.96	0.00	
Number of Transactions 8						Totals	11.70	4,963.28	0.00	2,866.96	2,084.62

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0296	65003	00	3202	1110 5770 01000 4262	2013					
	DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	4345		07/01/2012/Load Board-approved 2013 Original Budge	4,885.23		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7869	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	504.49	
08/29/2012	GL_JOURNAL	PAY0273117	7587	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	399.82	
09/28/2012	GL_JOURNAL	PAY0274827	10673	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	558.52	
10/08/2012	GL_JOURNAL	PAY0275275	3552	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	3.58	
11/01/2012	GL_JOURNAL	PAY0276820	11481	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	405.94	
11/30/2012	GL_JOURNAL	PAY0278771	11651	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	406.98	
11/30/2012	GL_JOURNAL	0000278855	8915	PYE	11/30/2012/GL Encumbrance Process/126146 ;STRS for	0.00		0.00	3,492.96	0.00	
Number of Transactions 8						Totals	-887.06	4,885.23	0.00	3,492.96	2,279.33

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0296	65003	00	3301	1110 5750 01000 4216	2013					
	DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	4346		07/01/2012/Load Board-approved 2013 Original Budge	921.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	7933		07/01/2012/Rescission based on SDEA Tentative Agr	-26.85		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6533		07/01/2012/Rescission based on SDEA Tentative Agre	-24.32		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9816	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	67.20	
08/29/2012	GL_JOURNAL	PAY0273117	9471	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	67.19	
09/28/2012	GL_JOURNAL	PAY0274827	13087	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	67.21	
11/01/2012	GL_JOURNAL	PAY0276820	13976	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	67.21	
11/30/2012	GL_JOURNAL	PAY0278771	14193	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	67.21	
11/30/2012	GL_JOURNAL	0000278855	10680	PYE	11/30/2012/GL Encumbrance Process/128314 ;FMED for	0.00		0.00	470.38	0.00	
Number of Transactions 9						Totals	64.17	870.57	0.00	470.38	336.02

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

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		
0296	65003	00	3301	1110	5770 01000 4262	2013						
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	4347		07/01/2012/Load Board-approved 2013 Original Budge		3,023.52	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	7930		07/01/2012/Rescission based on SDEA Tentative Agr		-29.35	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	7931		07/01/2012/Rescission based on SDEA Tentative Agr		-29.35	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	7932		07/01/2012/Rescission based on SDEA Tentative Agr		-29.35	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	4510		07/01/2012/Rescission based on SDEA Tentative Agree		-26.59	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	4762		07/01/2012/Rescission based on SDEA Tentative Agree		-26.59	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	4755		07/01/2012/Rescission based on SDEA Tentative Agree		-26.59	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9817	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	231.05		
08/29/2012	GL_JOURNAL	PAY0273117	9472	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	227.13		
09/28/2012	GL_JOURNAL	PAY0274827	13088	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	293.17		
11/01/2012	GL_JOURNAL	PAY0276820	13977	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	297.68		
11/06/2012	GL_JOURNAL	PAY0277114	4973	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1.95		
11/30/2012	GL_JOURNAL	PAY0278771	14194	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	293.16		
11/30/2012	GL_JOURNAL	0000278855	10849	PYE	11/30/2012/GL Encumbrance Process/109231 ;FMED for		0.00	0.00	2,036.35	0.00		
Number of Transactions 14							Totals	-524.79	2,855.70	0.00	2,036.35	1,344.14

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0296	65003	00	3302	1110	5750	01000	4216	2013				
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	4285		07/01/2012/Load Board-approved 2013 Original Budge		3,476.06	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	11592	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	270.65		
08/29/2012	GL_JOURNAL	PAY0273117	11346	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	270.62		
09/28/2012	GL_JOURNAL	PAY0274827	15691	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	299.99		
10/08/2012	GL_JOURNAL	PAY0275275	5458	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	6.72		
11/01/2012	GL_JOURNAL	PAY0276820	16680	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	274.43		
11/06/2012	GL_JOURNAL	PAY0277114	6196	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	10.25		
11/30/2012	GL_JOURNAL	PAY0278771	16935	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	287.85		
11/30/2012	GL_JOURNAL	0000278855	13030	PYE	11/30/2012/GL Encumbrance Process/116901 ;OASDI fo		0.00	0.00	1,921.03	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	4845	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	6.71		
Number of Transactions 10							Totals	127.81	3,476.06	0.00	1,921.03	1,427.22

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0296	65003	00	3302	1110	5770	01000	4262	2013
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0296	65003	00	3302	1110	5770	01000	4262	2013				
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	4286		07/01/2012/Load Board-approved 2013 Original Budge			3,421.41		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11593	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	338.05	
08/29/2012	GL_JOURNAL	PAY0273117	11347	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	267.91	
09/28/2012	GL_JOURNAL	PAY0274827	15692	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	382.99	
10/08/2012	GL_JOURNAL	PAY0275275	5459	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	19.92	
11/01/2012	GL_JOURNAL	PAY0276820	16681	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	272.01	
11/06/2012	GL_JOURNAL	PAY0277114	6197	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	11.10	
11/30/2012	GL_JOURNAL	PAY0278771	16936	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	276.65	
11/30/2012	GL_JOURNAL	0000278855	13127	PYE	11/30/2012/GL Encumbrance Process/126146 ;OASDI fo			0.00	0.00	1,904.00	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4846	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	0.44	
Number of Transactions 10						Totals		-51.66	3,421.41	0.00	1,904.00	1,569.07

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0296	65003	00	3421	1110	5750	01000	4216	2013				
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	4287		07/01/2012/Load Board-approved 2013 Original Budge			135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17959	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	18969	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	19275	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	14949	PYE	11/30/2012/GL Encumbrance Process/128314 ;VISION f			0.00	0.00	94.50	0.00	
Number of Transactions 5						Totals		1.92	135.00	0.00	94.50	38.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0296	65003	00	3421	1110	5770	01000	4262	2013				
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	4288		07/01/2012/Load Board-approved 2013 Original Budge			405.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17960	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	51.44	
11/01/2012	GL_JOURNAL	PAY0276820	18970	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	51.44	
11/30/2012	GL_JOURNAL	PAY0278771	19276	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	51.44	
11/30/2012	GL_JOURNAL	0000278855	15117	PYE	11/30/2012/GL Encumbrance Process/109231 ;VISION f			0.00	0.00	378.00	0.00	
Number of Transactions 5						Totals		-127.32	405.00	0.00	378.00	154.32

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

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0296	65003	00	3431	1110	5750	01000	4216	2013				
	DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	4289		07/01/2012/Load Board-approved 2013 Original Budge					270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19904	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	25.72
11/01/2012	GL_JOURNAL	PAY0276820	20880	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	PAY0278771	21193	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	0000278855	17030	PYE	11/30/2012/GL Encumbrance Process/116901 ;VISION f					0.00	0.00	189.00	0.00
Number of Transactions 5						Totals		3.84	270.00	0.00	189.00	77.16	

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0296	65003	00	3431	1110	5770	01000	4262	2013				
	DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	4290		07/01/2012/Load Board-approved 2013 Original Budge					405.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19905	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	38.58
11/01/2012	GL_JOURNAL	PAY0276820	20881	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	38.58
11/30/2012	GL_JOURNAL	PAY0278771	21194	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	38.58
11/30/2012	GL_JOURNAL	0000278855	17124	PYE	11/30/2012/GL Encumbrance Process/126146 ;VISION f					0.00	0.00	283.50	0.00
Number of Transactions 5						Totals		5.76	405.00	0.00	283.50	115.74	

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0296	65003	00	3441	1110	5750	01000	4216	2013				
	DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	4291		07/01/2012/Load Board-approved 2013 Original Budge					979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21948	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	107.54
11/01/2012	GL_JOURNAL	PAY0276820	22916	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	PAY0278771	23279	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	0000278855	18892	PYE	11/30/2012/GL Encumbrance Process/128314 ;DENTAL f					0.00	0.00	685.30	0.00
Number of Transactions 5						Totals		-28.92	979.00	0.00	685.30	322.62	

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0296	65003	00	3441	1110	5770	01000	4262	2013				
	DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	4292		07/01/2012/Load Board-approved 2013 Original Budge					2,937.00	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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	65003	00	3441	1110	5770	01000	4262	2013				
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
09/28/2012	GL_JOURNAL	PAY0274827	21949	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	430.16	
11/01/2012	GL_JOURNAL	PAY0276820	22917	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	430.16	
11/30/2012	GL_JOURNAL	PAY0278771	23280	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	430.16	
11/30/2012	GL_JOURNAL	0000278855	19059	PYE	11/30/2012/GL Encumbrance Process/109231 ;DENTAL f			0.00	0.00	2,741.20	0.00	
Number of Transactions 5							Totals	-1,094.68	2,937.00	0.00	2,741.20	1,290.48

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	65003	00	3451	1110	5750	01000	4216	2013				
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	4239	07/01/2012/Load Board-approved 2013 Original Budge			1,958.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23889	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	146.94	
11/01/2012	GL_JOURNAL	PAY0276820	24821	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	146.94	
11/30/2012	GL_JOURNAL	PAY0278771	25192	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	146.94	
11/30/2012	GL_JOURNAL	0000278855	20973	PYE	11/30/2012/GL Encumbrance Process/116901 ;DENTAL f			0.00	0.00	1,370.60	0.00	
Number of Transactions 5							Totals	146.58	1,958.00	0.00	1,370.60	440.82

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	65003	00	3451	1110	5770	01000	4262	2013				
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	4240	07/01/2012/Load Board-approved 2013 Original Budge			2,937.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23890	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	322.62	
11/01/2012	GL_JOURNAL	PAY0276820	24822	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	322.62	
11/30/2012	GL_JOURNAL	PAY0278771	25193	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	322.62	
11/30/2012	GL_JOURNAL	0000278855	21067	PYE	11/30/2012/GL Encumbrance Process/126146 ;DENTAL f			0.00	0.00	2,055.90	0.00	
Number of Transactions 5							Totals	-86.76	2,937.00	0.00	2,055.90	967.86

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0296	65003	00	3461	1110	5750	01000	4216	2013			
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	4241	07/01/2012/Load Board-approved 2013 Original Budge			12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25922	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,179.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0296	65003	00	3461	1110	5750	01000	4216	2013				
	DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
11/01/2012	GL_JOURNAL	PAY0276820	26845	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,179.08		
11/30/2012	GL_JOURNAL	PAY0278771	27257	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,179.08		
11/30/2012	GL_JOURNAL	0000278855	22810	PYE	11/30/2012/GL	Encumbrance Process/128314	;MEDICA f	0.00	0.00	8,509.90	0.00		
Number of Transactions 5								Totals	109.86	12,157.00	0.00	8,509.90	3,537.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0296	65003	00	3461	1110	5770	01000	4262	2013					
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	4242	07/01/2012/Load Board-approved 2013 Original Budge				36,471.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25923	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	5,313.89		
11/01/2012	GL_JOURNAL	PAY0276820	26846	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	5,313.89		
11/30/2012	GL_JOURNAL	PAY0278771	27258	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	5,313.89		
11/30/2012	GL_JOURNAL	0000278855	22977	PYE	11/30/2012/GL	Encumbrance Process/109231	;MEDICA f	0.00	0.00	34,039.60	0.00		
Number of Transactions 5								Totals	-13,510.27	36,471.00	0.00	34,039.60	15,941.67

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0296	65003	00	3471	1110	5750	01000	4216	2013					
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	4243	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	27851	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	2,056.30		
11/01/2012	GL_JOURNAL	PAY0276820	28739	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	2,056.30		
11/30/2012	GL_JOURNAL	PAY0278771	29156	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	2,056.30		
11/30/2012	GL_JOURNAL	0000278855	24878	PYE	11/30/2012/GL	Encumbrance Process/116901	;MEDICA f	0.00	0.00	17,019.80	0.00		
Number of Transactions 5								Totals	1,125.30	24,314.00	0.00	17,019.80	6,168.90

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0296	65003	00	3471	1110	5770	01000	4262	2013			
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	4244	07/01/2012/Load Board-approved 2013 Original Budge				36,471.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27852	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	3,386.31
11/01/2012	GL_JOURNAL	PAY0276820	28740	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	3,268.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0296	65003	00	3471	1110	5770	01000	4262	2013					
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd													
11/30/2012	GL_JOURNAL	PAY0278771	29157	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	3,235.38	
11/30/2012	GL_JOURNAL	0000278855	24972	PYE	11/30/2012/GL	Encumbrance Process/126146	;MEDICA f		0.00	0.00	25,529.70	0.00	

Number of Transactions 5						Totals			1,051.42	36,471.00	0.00	25,529.70	9,889.88

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0296	65003	00	3501	1110	5750	01000	4216	2013					
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	4245		07/01/2012/Load	Board-approved 2013	Original Budge		1,023.44	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	7925		07/01/2012/Rescission	based on SDEA Tentative Agr			-29.81	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6534		07/01/2012/Rescission	based on SDEA Tentative Agre			-27.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13749	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	50.97	
08/07/2012	GL_JOURNAL	PUE0271752	1604	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	74.61	
08/07/2012	GL_JOURNAL	0000271834	1604	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-74.61	
08/08/2012	GL_JOURNAL	PUE0271936	1617	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	74.61	
08/08/2012	GL_JOURNAL	PUE0271937	1356	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-50.97	
08/29/2012	GL_JOURNAL	PAY0273117	13373	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	50.98	
09/10/2012	GL_JOURNAL	PUE0273713	1328	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	74.61	
09/10/2012	GL_JOURNAL	PUE0273714	1241	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-50.98	
09/28/2012	GL_JOURNAL	PAY0274827	30210	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	50.98	
10/08/2012	GL_JOURNAL	PUE0275351	2385	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	74.61	
10/08/2012	GL_JOURNAL	PUE0275352	2084	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-50.98	
11/01/2012	GL_JOURNAL	PAY0276820	31160	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	50.98	
11/07/2012	GL_JOURNAL	PUE0277188	2247	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-50.98	
11/07/2012	GL_JOURNAL	PUE0277189	2742	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	50.98	
11/30/2012	GL_JOURNAL	PAY0278771	31634	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	50.97	
11/30/2012	GL_JOURNAL	0000278855	26775	PYE	11/30/2012/GL	Encumbrance Process/128314	;UNEMP fo		0.00	0.00	522.29	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2547	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	50.98	
12/10/2012	GL_JOURNAL	PUE0279352	2118	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-50.97	

Number of Transactions 21						Totals			118.55	966.63	0.00	522.29	325.79

DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0296	65003	00	3501	1110	5770	01000	4262	2013			
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	4246		07/01/2012/Load Board-approved 2013 Original Budge		3,357.15	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	7922		07/01/2012/Rescission based on SDEA Tentative Agr		-32.59	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	7923		07/01/2012/Rescission based on SDEA Tentative Agr		-32.59	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	7924		07/01/2012/Rescission based on SDEA Tentative Agr		-32.59	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	4511		07/01/2012/Rescission based on SDEA Tentative Agr		-29.52	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	4763		07/01/2012/Rescission based on SDEA Tentative Agr		-29.52	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	4756		07/01/2012/Rescission based on SDEA Tentative Agr		-29.52	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	13750	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PUE0271752	1605	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PUE0271752	1606	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	0000271834	1605	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	0000271834	1606	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PUE0271936	1619	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PUE0271936	1618	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PUE0271937	1357	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	13374	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PUE0273713	1329	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PUE0273714	1242	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	30211	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275351	2386	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275351	2387	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275352	2085	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	31161	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	7370	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277188	2248	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277188	2249	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277189	2745	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277189	2744	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277189	2743	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	31635	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	26946	PYE	11/30/2012/GL Encumbrance Process/109231 ;UNEMP fo		0.00	0.00	2,261.05		
12/10/2012	GL_JOURNAL	PUE0279349	2549	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	2548	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279352	2119	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00		
Number of Transactions 34						Totals	-372.91	3,170.82	0.00	2,261.05	1,282.68

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	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0296	65003	00	3502	1110	5750	01000	4216	2013				
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3946						731.57	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15571	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	38.90
08/07/2012	GL_JOURNAL	PUE0271752	4406	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	27.02
08/07/2012	GL_JOURNAL	PUE0271752	4407	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	29.94
08/07/2012	GL_JOURNAL	0000271834	4406	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-27.02
08/07/2012	GL_JOURNAL	0000271834	4407	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-29.94
08/08/2012	GL_JOURNAL	PUE0271936	4431	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	29.94
08/08/2012	GL_JOURNAL	PUE0271936	4430	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	27.02
08/08/2012	GL_JOURNAL	PUE0271937	3817	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-38.90
08/29/2012	GL_JOURNAL	PAY0273117	15301	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	38.92
09/10/2012	GL_JOURNAL	PUE0273713	3937	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	27.02
09/10/2012	GL_JOURNAL	PUE0273713	3938	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	29.94
09/10/2012	GL_JOURNAL	PUE0273714	3656	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-38.92
09/28/2012	GL_JOURNAL	PAY0274827	32853	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	43.13
10/08/2012	GL_JOURNAL	PUE0275351	6795	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	35.32
10/08/2012	GL_JOURNAL	PUE0275351	6794	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	27.82
10/08/2012	GL_JOURNAL	PUE0275351	6793	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.41
10/08/2012	GL_JOURNAL	PUE0275352	5790	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-43.13
10/08/2012	GL_JOURNAL	PUE0275352	5791	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.97
10/08/2012	GL_JOURNAL	PAY0275275	7593	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	0.97
11/01/2012	GL_JOURNAL	PAY0276820	33900	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	39.47
11/06/2012	GL_JOURNAL	PAY0277114	8591	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1.94
11/07/2012	GL_JOURNAL	PUE0277188	6211	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-39.47
11/07/2012	GL_JOURNAL	PUE0277188	6212	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-1.94
11/07/2012	GL_JOURNAL	PUE0277189	7651	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.93
11/07/2012	GL_JOURNAL	PUE0277189	7652	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	19.01
11/07/2012	GL_JOURNAL	PUE0277189	7653	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	20.45
11/30/2012	GL_JOURNAL	PAY0278771	34411	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	41.38
11/30/2012	GL_JOURNAL	0000278855	29154	PYE			11/30/2012/GL Encumbrance Process/116901 ;UNEMP fo		0.00	0.00	276.23	0.00
12/07/2012	GL_JOURNAL	PAY0279165	6775	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	0.96
12/10/2012	GL_JOURNAL	PUE0279349	7277	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	20.45
12/10/2012	GL_JOURNAL	PUE0279349	7276	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	19.01
12/10/2012	GL_JOURNAL	PUE0279349	7275	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1.93
12/10/2012	GL_JOURNAL	PUE0279349	7274	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.97
12/10/2012	GL_JOURNAL	PUE0279352	5895	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-0.96
12/10/2012	GL_JOURNAL	PUE0279352	5894	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-41.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0296	65003	00	3502	1110	5750	01000	4216	2013				
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 36							Totals	193.12	731.57	0.00	276.23	262.22
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0296	65003	00	3502	1110	5770	01000	4262	2013				
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3947	07/01/2012/Load Board-approved 2013 Original Budge				720.06	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	15572	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	48.60		
08/07/2012	GL_JOURNAL	PUE0271752	4408	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	14.76		
08/07/2012	GL_JOURNAL	PUE0271752	4409	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	56.38		
08/07/2012	GL_JOURNAL	0000271834	4408	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-14.76		
08/07/2012	GL_JOURNAL	0000271834	4409	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-56.38		
08/08/2012	GL_JOURNAL	PUE0271936	4433	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	56.38		
08/08/2012	GL_JOURNAL	PUE0271936	4432	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	14.76		
08/08/2012	GL_JOURNAL	PUE0271937	3818	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-48.60		
08/29/2012	GL_JOURNAL	PAY0273117	15302	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	38.53		
09/10/2012	GL_JOURNAL	PUE0273713	3939	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	56.38		
09/10/2012	GL_JOURNAL	PUE0273714	3657	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-38.53		
09/28/2012	GL_JOURNAL	PAY0274827	32854	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	55.06		
10/08/2012	GL_JOURNAL	PUE0275351	6798	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	78.76		
10/08/2012	GL_JOURNAL	PUE0275351	6797	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.19		
10/08/2012	GL_JOURNAL	PUE0275351	6796	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.85		
10/08/2012	GL_JOURNAL	PUE0275352	5792	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-55.06		
10/08/2012	GL_JOURNAL	PUE0275352	5793	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.87		
10/08/2012	GL_JOURNAL	PAY0275275	7594	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	2.87		
11/01/2012	GL_JOURNAL	PAY0276820	33901	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	39.11		
11/06/2012	GL_JOURNAL	PAY0277114	8592	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1.59		
11/07/2012	GL_JOURNAL	PUE0277188	6214	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-1.59		
11/07/2012	GL_JOURNAL	PUE0277188	6213	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-39.11		
11/07/2012	GL_JOURNAL	PUE0277189	7654	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.60		
11/07/2012	GL_JOURNAL	PUE0277189	7655	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	39.11		
11/30/2012	GL_JOURNAL	PAY0278771	34412	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	39.80		
11/30/2012	GL_JOURNAL	0000278855	29251	PYE	11/30/2012/GL Encumbrance Process/126146 ;UNEMP fo		0.00	0.00	273.77	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	6776	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	0.06		
12/10/2012	GL_JOURNAL	PUE0279349	7280	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	39.11		
12/10/2012	GL_JOURNAL	PUE0279349	7279	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.67		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	65003	00	3502	1110	5770	01000	4262	2013				
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
12/10/2012	GL_JOURNAL	PUE0279349	7278	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.06		
12/10/2012	GL_JOURNAL	PUE0279352	5897	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-0.06		
12/10/2012	GL_JOURNAL	PUE0279352	5896	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-39.80		
Number of Transactions 33							Totals	153.42	720.06	0.00	273.77	292.87

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0296	65003	00	3601	1110	5750	01000	4216	2013				
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3948		07/01/2012/Load Board-approved 2013 Original Budge		1,652.77		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	7921		07/01/2012/Rescission based on SDEA Tentative Agr		-48.14		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	6535		07/01/2012/Rescission based on SDEA Tentative Agre		-43.60		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1604	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	120.49		
08/07/2012	GL_JOURNAL	0000271845	1604	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-120.49		
08/08/2012	GL_JOURNAL	PWC0271940	1617	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	120.49		
09/10/2012	GL_JOURNAL	PWC0273715	1328	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	120.49		
10/08/2012	GL_JOURNAL	PWC0275353	2385	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	120.49		
11/07/2012	GL_JOURNAL	PWC0277190	2742	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	120.49		
11/30/2012	GL_JOURNAL	0000278855	31112	PYE	11/30/2012/GL Encumbrance Process/128314 ;WKRCMP f		0.00		0.00	843.44		
12/10/2012	GL_JOURNAL	PWC0279354	2547	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	120.49		
Number of Transactions 11							Totals	115.14	1,561.03	0.00	843.44	602.45

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0296	65003	00	3601	1110	5770	01000	4262	2013		
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	3949		07/01/2012/Load Board-approved 2013 Original Budge		5,421.48		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	7918		07/01/2012/Rescission based on SDEA Tentative Agr		-52.64		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	7919		07/01/2012/Rescission based on SDEA Tentative Agr		-52.64		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	7920		07/01/2012/Rescission based on SDEA Tentative Agr		-52.64		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4764		07/01/2012/Rescission based on SDEA Tentative Agre		-47.68		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4512		07/01/2012/Rescission based on SDEA Tentative Agre		-47.68		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4757		07/01/2012/Rescission based on SDEA Tentative Agre		-47.68		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1605	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	7.00
08/07/2012	GL_JOURNAL	PWC0271757	1606	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	407.26

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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	65003	00	3601	1110	5770	01000	4262	2013				
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
08/07/2012	GL_JOURNAL	0000271845	1605	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-7.00		
08/07/2012	GL_JOURNAL	0000271845	1606	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-407.26		
08/08/2012	GL_JOURNAL	PWC0271940	1618	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	7.00		
08/08/2012	GL_JOURNAL	PWC0271940	1619	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	407.26		
09/10/2012	GL_JOURNAL	PWC0273715	1329	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	407.26		
10/08/2012	GL_JOURNAL	PWC0275353	2386	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	3.50		
10/08/2012	GL_JOURNAL	PWC0275353	2387	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	521.63		
11/07/2012	GL_JOURNAL	PWC0277190	2745	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	521.63		
11/07/2012	GL_JOURNAL	PWC0277190	2744	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	10.50		
11/07/2012	GL_JOURNAL	PWC0277190	2743	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.50		
11/30/2012	GL_JOURNAL	0000278855	31283	PYE	11/30/2012/GL Encumbrance Process/109231 ;WKRCMP f		0.00	0.00	3,651.40	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	2549	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	521.63		
12/10/2012	GL_JOURNAL	PWC0279354	2548	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	3.50		
Number of Transactions 22							Totals	-938.29	5,120.52	0.00	3,651.40	2,407.41

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0296	65003	00	3602	1110	5750	01000	4216	2013		
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	3950		07/01/2012/Load Board-approved 2013 Original Budge		1,181.40	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4406	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	43.63
08/07/2012	GL_JOURNAL	PWC0271757	4407	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	48.35
08/07/2012	GL_JOURNAL	0000271845	4406	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-43.63
08/07/2012	GL_JOURNAL	0000271845	4407	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-48.35
08/08/2012	GL_JOURNAL	PWC0271940	4430	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	43.63
08/08/2012	GL_JOURNAL	PWC0271940	4431	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	48.35
09/10/2012	GL_JOURNAL	PWC0273715	3937	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	43.63
09/10/2012	GL_JOURNAL	PWC0273715	3938	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	48.35
10/08/2012	GL_JOURNAL	PWC0275353	6793	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	2.28
10/08/2012	GL_JOURNAL	PWC0275353	6794	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	44.92
10/08/2012	GL_JOURNAL	PWC0275353	6795	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	57.03
11/07/2012	GL_JOURNAL	PWC0277190	7651	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	4.56
11/07/2012	GL_JOURNAL	PWC0277190	7652	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	44.92
11/07/2012	GL_JOURNAL	PWC0277190	7653	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	48.35
11/30/2012	GL_JOURNAL	0000278855	33491	PYE	11/30/2012/GL Encumbrance Process/116901 ;WKRCMP f		0.00	0.00	652.89	0.00
12/10/2012	GL_JOURNAL	PWC0279354	7275	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	4.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	65003	00	3602	1110	5750	01000	4216	2013					
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
12/10/2012	GL_JOURNAL	PWC0279354	7274	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	2.28	
12/10/2012	GL_JOURNAL	PWC0279354	7277	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	48.35	
12/10/2012	GL_JOURNAL	PWC0279354	7276	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	44.92	
Number of Transactions 20							Totals		42.38	1,181.40	0.00	652.89	486.13

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0296	65003	00	3602	1110	5770	01000	4262	2013					
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	3951		07/01/2012/Load Board-approved		2013 Original Budge		1,162.83	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	4408	No Jrnl Ref	07/31/2012/Worker's	Comp	Adjustment for July 2012/		0.00	0.00	0.00	23.84	
08/07/2012	GL_JOURNAL	PWC0271757	4409	No Jrnl Ref	07/31/2012/Worker's	Comp	Adjustment for July 2012/		0.00	0.00	0.00	91.05	
08/07/2012	GL_JOURNAL	0000271845	4408	No Jrnl Ref	07/31/2012/Reversal	Worker's	Comp Adjustment for J		0.00	0.00	0.00	-23.84	
08/07/2012	GL_JOURNAL	0000271845	4409	No Jrnl Ref	07/31/2012/Reversal	Worker's	Comp Adjustment for J		0.00	0.00	0.00	-91.05	
08/08/2012	GL_JOURNAL	PWC0271940	4432	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J		0.00	0.00	0.00	23.84	
08/08/2012	GL_JOURNAL	PWC0271940	4433	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J		0.00	0.00	0.00	91.05	
09/10/2012	GL_JOURNAL	PWC0273715	3939	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201		0.00	0.00	0.00	91.05	
10/08/2012	GL_JOURNAL	PWC0275353	6796	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	2.98	
10/08/2012	GL_JOURNAL	PWC0275353	6797	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	6.77	
10/08/2012	GL_JOURNAL	PWC0275353	6798	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	127.19	
11/07/2012	GL_JOURNAL	PWC0277190	7654	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	3.77	
11/07/2012	GL_JOURNAL	PWC0277190	7655	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	92.44	
11/30/2012	GL_JOURNAL	0000278855	33588	PYE	11/30/2012/GL Encumbrance	Process/126146	WKRCMP f		0.00	0.00	647.11	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	7278	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	0.15	
12/10/2012	GL_JOURNAL	PWC0279354	7280	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	92.44	
12/10/2012	GL_JOURNAL	PWC0279354	7279	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	1.58	
Number of Transactions 17							Totals		-17.54	1,162.83	0.00	647.11	533.26

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0296	65003	00	3701	1110	5750	01000	4216	2013				
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	4121		07/01/2012/Load Board-approved		2013 Original Budge		623.60	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	7937		07/01/2012/Rescission		based on SDEA Tentative Agr		-18.16	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6536		07/01/2012/Rescission		based on SDEA Tentative Agre		-16.45	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	65003	00	3701	1110	5750	01000	4216	2013				
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
08/08/2012	GL_JOURNAL	PRM0271934	1151	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	45.46		
09/10/2012	GL_JOURNAL	PRM0273711	1088	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	45.46		
10/08/2012	GL_JOURNAL	PRM0275350	1289	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	45.46		
11/07/2012	GL_JOURNAL	PRM0277187	1306	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	45.46		
11/30/2012	GL_JOURNAL	0000278855	35449	PYE	11/30/2012/GL Encumbrance Process/128314 ;RM01 for		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	1349	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	45.46		
Number of Transactions 9							Totals	43.45	588.99	0.00	318.24	227.30

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	65003	00	3701	1110	5770	01000	4262	2013				
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	4122		07/01/2012/Load Board-approved 2013 Original Budge		2,045.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	7934		07/01/2012/Rescission based on SDEA Tentative Agr		-19.86		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	7935		07/01/2012/Rescission based on SDEA Tentative Agr		-19.86		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	7936		07/01/2012/Rescission based on SDEA Tentative Agr		-19.86		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	4513		07/01/2012/Rescission based on SDEA Tentative Agree		-17.99		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	4765		07/01/2012/Rescission based on SDEA Tentative Agree		-17.99		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	4758		07/01/2012/Rescission based on SDEA Tentative Agree		-17.99		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	1152	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	153.66		
09/10/2012	GL_JOURNAL	PRM0273711	1089	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	153.66		
10/08/2012	GL_JOURNAL	PRM0275350	1290	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	196.81		
11/07/2012	GL_JOURNAL	PRM0277187	1307	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	196.81		
11/30/2012	GL_JOURNAL	0000278855	35620	PYE	11/30/2012/GL Encumbrance Process/109231 ;RM01 for		0.00		0.00	1,377.69		
12/10/2012	GL_JOURNAL	PRM0279390	1350	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	196.81		
Number of Transactions 13							Totals	-343.44	1,932.00	0.00	1,377.69	897.75

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0296	65003	00	3702	1110	5750	01000	4216	2013		
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	4123		07/01/2012/Load Board-approved 2013 Original Budge		69.52		0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2976	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	2.57
08/08/2012	GL_JOURNAL	PRM0271934	2975	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	2.84
09/10/2012	GL_JOURNAL	PRM0273711	2842	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	2.57

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0296	65003	00	3702	1110	5750	01000	4216	2013		
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
09/10/2012	GL_JOURNAL	PRM0273711	2843	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	2.84
10/08/2012	GL_JOURNAL	PRM0275350	3659	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	3.36
10/08/2012	GL_JOURNAL	PRM0275350	3660	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	2.64
11/07/2012	GL_JOURNAL	PRM0277187	3669	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	2.84
11/07/2012	GL_JOURNAL	PRM0277187	3670	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	2.64
11/30/2012	GL_JOURNAL	0000278855	37828	PYE	11/30/2012/GL Encumbrance Process/116901 ;RM05 for		0.00		0.00	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3710	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	2.84
12/10/2012	GL_JOURNAL	PRM0279390	3711	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	2.64

Number of Transactions 12 Totals 3.32 69.52 0.00 38.42 27.78

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0296	65003	00	3702	1110	5770	01000	4262	2013		
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	4124		07/01/2012/Load Board-approved 2013 Original Budge		68.43		0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2977	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	5.36
09/10/2012	GL_JOURNAL	PRM0273711	2844	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	5.36
10/08/2012	GL_JOURNAL	PRM0275350	3661	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	7.48
11/07/2012	GL_JOURNAL	PRM0277187	3671	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	5.44
11/30/2012	GL_JOURNAL	0000278855	37925	PYE	11/30/2012/GL Encumbrance Process/126146 ;RM05 for		0.00		0.00	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3712	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	5.44

Number of Transactions 7 Totals 1.27 68.43 0.00 38.08 29.08

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0296	65003	00	3802	1110	5750	01000	4216	2013		
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	4125		07/01/2012/Load Board-approved 2013 Original Budge		598.43		0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	1561	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	24.49
07/30/2012	GL_JOURNAL	PER0270965	1564	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	22.10
08/28/2012	GL_JOURNAL	PER0273158	1810	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	22.10
08/28/2012	GL_JOURNAL	PER0273158	1807	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	24.49
09/28/2012	GL_JOURNAL	PER0274860	2209	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	22.76
09/28/2012	GL_JOURNAL	PER0274860	2206	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	28.89
11/01/2012	GL_JOURNAL	PER0276855	2325	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	23.69

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	65003	00	3802	1110	5750	01000	4216	2013				
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified												
11/01/2012	GL_JOURNAL	PER0276855	2323	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	25.49		
11/07/2012	GL_JOURNAL	PER0277193	359	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00	1.20		
11/30/2012	GL_JOURNAL	PER0278822	2233	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	23.69		
11/30/2012	GL_JOURNAL	PER0278822	2230	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	25.49		
11/30/2012	GL_JOURNAL	0000278855	39677	PYE	11/30/2012/GL Encumbrance Process/116901 ;PERS_B f		0.00		0.00	344.27		
Number of Transactions 13							Totals	9.77	598.43	0.00	344.27	244.39

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0296	65003	00	3802	1110	5770	01000	4262	2013				
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	4126					07/01/2012/Load Board-approved 2013 Original Budge	589.02	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	1563	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	0.00	0.00	14.15
07/30/2012	GL_JOURNAL	PER0270965	1562	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	0.00	0.00	15.99
07/30/2012	GL_JOURNAL	PER0270965	1964	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	0.00	0.00	3.77
07/30/2012	GL_JOURNAL	PER0270965	2016	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	0.00	0.00	8.30
07/30/2012	GL_JOURNAL	PER0270965	1560	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	0.00	0.00	15.99
08/28/2012	GL_JOURNAL	PER0273158	1806	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	0.00	0.00	15.99
08/28/2012	GL_JOURNAL	PER0273158	1809	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	0.00	0.00	14.15
08/28/2012	GL_JOURNAL	PER0273158	1808	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	0.00	0.00	15.99
09/28/2012	GL_JOURNAL	PER0274860	2207	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	0.00	0.00	15.99
09/28/2012	GL_JOURNAL	PER0274860	2208	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	0.00	0.00	14.86
09/28/2012	GL_JOURNAL	PER0274860	2205	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	0.00	0.00	33.59
10/08/2012	GL_JOURNAL	PER0275325	405	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00	0.00	0.00	0.41
11/01/2012	GL_JOURNAL	PER0276855	2320	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	0.00	0.00	16.64
11/01/2012	GL_JOURNAL	PER0276855	2321	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	0.00	0.00	13.02
11/01/2012	GL_JOURNAL	PER0276855	2324	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	0.00	0.00	15.46
11/01/2012	GL_JOURNAL	PER0276855	2646	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	0.00	0.00	3.62
11/30/2012	GL_JOURNAL	PER0278822	2228	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	0.00	0.00	16.64
11/30/2012	GL_JOURNAL	PER0278822	2229	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	0.00	0.00	16.64
11/30/2012	GL_JOURNAL	PER0278822	2232	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	0.00	0.00	15.46
11/30/2012	GL_JOURNAL	PER0278822	2231	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	0.00	0.00	0.13
11/30/2012	GL_JOURNAL	0000278855	39774	PYE	11/30/2012/GL Encumbrance Process/126146 ;PERS_B f		0.00		0.00	0.00	341.23	0.00
Number of Transactions 22							Totals	-19.00	589.02	0.00	341.23	266.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0296	65003	00	3985	1110	5750	01000	4216	2013				
	DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	4127		07/01/2012/Load Board-approved 2013 Original Budge					101.07	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	7929		07/01/2012/Rescission based on SDEA Tentative Agr					-2.94	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6537		07/01/2012/Rescission based on SDEA Tentative Agr					-2.67	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	35148	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	7.23
11/01/2012	GL_JOURNAL	PAY0276820	36218	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	7.23
11/30/2012	GL_JOURNAL	PAY0278771	36787	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	7.23
11/30/2012	GL_JOURNAL	0000278855	41622	PYE	11/30/2012/GL Encumbrance Process/128314 ;LIFE for					0.00	0.00	51.58	0.00

Number of Transactions 7 Totals 22.19 95.46 0.00 51.58 21.69

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0296	65003	00	3985	1110	5770	01000	4262	2013				
	DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	4128		07/01/2012/Load Board-approved 2013 Original Budge					331.53	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	7926		07/01/2012/Rescission based on SDEA Tentative Agr					-3.22	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	7927		07/01/2012/Rescission based on SDEA Tentative Agr					-3.22	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	7928		07/01/2012/Rescission based on SDEA Tentative Agr					-3.22	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4766		07/01/2012/Rescission based on SDEA Tentative Agr					-2.92	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4514		07/01/2012/Rescission based on SDEA Tentative Agr					-2.92	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4759		07/01/2012/Rescission based on SDEA Tentative Agr					-2.92	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	35149	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	31.30
11/01/2012	GL_JOURNAL	PAY0276820	36219	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	31.30
11/30/2012	GL_JOURNAL	PAY0278771	36788	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	31.30
11/30/2012	GL_JOURNAL	0000278855	41793	PYE	11/30/2012/GL Encumbrance Process/109231 ;LIFE for					0.00	0.00	223.31	0.00

Number of Transactions 11 Totals -4.10 313.11 0.00 223.31 93.90

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0296	65003	00	3995	1110	5750	01000	4216	2013				
	DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	882		07/01/2012/Load Board-approved 2013 Original Budge					72.24	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	37079	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	5.60
11/01/2012	GL_JOURNAL	PAY0276820	38154	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	5.60
11/30/2012	GL_JOURNAL	PAY0278771	38733	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	5.60
11/30/2012	GL_JOURNAL	0000278855	43795	PYE	11/30/2012/GL Encumbrance Process/116901 ;LIFE for					0.00	0.00	39.93	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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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0296	65003	00	3995	1110	5750	01000	4216	2013						
	DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
Number of Transactions 5									Totals	15.51	72.24	0.00	39.93	16.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0296	65003	00	3995	1110	5770	01000	4262	2013						
	DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268288	883		07/01/2012/Load Board-approved 2013 Original Budge					71.10	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	37080	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	5.54		
11/01/2012	GL_JOURNAL	PAY0276820	38155	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	5.54		
11/30/2012	GL_JOURNAL	PAY0278771	38734	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	5.54		
11/30/2012	GL_JOURNAL	0000278855	43892	PYE	11/30/2012/GL Encumbrance Process/126146 ;LIFE for					0.00	0.00	0.00	39.57		
Number of Transactions 5									Totals	14.91	71.10	0.00	39.57	16.62	
Number of Transactions 442									Account	Totals 3000s	-20,896.59	180,125.48	0.00	135,495.34	65,526.73
Number of Transactions 508									Resource	Totals 65003	-51,602.21	527,271.33	0.00	358,373.93	220,499.61
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0296	70900	00	1107	1000	1110	01000	0000	2013						
	DeptID 0296 - Knox Middle Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher														
07/02/2012	GL_BD_JRNL	ORG0268276	2658		07/01/2012/Load Board-approved 2013 Original Budge					14,127.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	14,127.00	14,127.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0296	70900	00	1210	3110	0000	01000	0000	2013						
	DeptID 0296 - Knox Middle Resource 70900 - EIA:SCE Account 1210 - Counselor														
07/02/2012	GL_BD_JRNL	ORG0268276	6328		07/01/2012/Load Board-approved 2013 Original Budge					3,643.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1956	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	289.63		
08/29/2012	GL_JOURNAL	PAY0273117	1623	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	289.63		
09/28/2012	GL_JOURNAL	PAY0274827	2553	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	289.63		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0296	70900	00	1210	3110	0000	01000	0000	2013		
	DeptID 0296 - Knox Middle Resource 70900 - EIA:SCE Account 1210 - Counselor										
11/01/2012	GL_JOURNAL	PAY0276820	3010	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	289.63
11/30/2012	GL_JOURNAL	PAY0278771	3080	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	223.81
Number of Transactions 6					Totals			2,260.67	3,643.00	0.00	1,382.33
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0296	70900	00	1262	3110	0000	01000	0000	2013		
	DeptID 0296 - Knox Middle Resource 70900 - EIA:SCE Account 1262 - Nurse/Counselr/Psychologist Sub										
07/31/2012	GL_BD_JRNL	0000271187	1137		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2178	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	6.73
Number of Transactions 2					Totals			-6.73	0.00	0.00	6.73
Number of Transactions 9					Account	Totals 1000s		16,380.94	17,770.00	0.00	1,389.06
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0296	70900	00	2151	1000	1110	01000	0000	2013		
	DeptID 0296 - Knox Middle Resource 70900 - EIA:SCE Account 2151 - Classroom PARAS Hrly										
07/31/2012	GL_BD_JRNL	0000271187	1138		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3015	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	518.57
11/30/2012	GL_JOURNAL	PAY0278771	4780	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	60.67
Number of Transactions 3					Totals			-579.24	0.00	0.00	579.24
Number of Transactions 3					Account	Totals 2000s		-579.24	0.00	0.00	579.24
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0296	70900	00	3101	1000	1110	01000	0000	2013		
	DeptID 0296 - Knox Middle Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	4348		07/01/2012/Load	Board-approved 2013	Original Budge	1,165.49	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0296	70900	00	3101	1000	1110	01000	0000	2013		
DeptID 0296 - Knox Middle Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions										
Number of Transactions 1						Totals	1,165.49	1,165.49	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0296	70900	00	3101	3110	0000	01000	0000	2013		
DeptID 0296 - Knox Middle Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	4349	07/01/2012/Load Board-approved 2013 Original Budge			300.57	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	6106	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	24.45
08/29/2012	GL_JOURNAL	PAY0273117	5647	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	23.89
09/28/2012	GL_JOURNAL	PAY0274827	8163	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	23.89
11/01/2012	GL_JOURNAL	PAY0276820	8868	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	23.89
11/30/2012	GL_JOURNAL	PAY0278771	9019	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	18.46
Number of Transactions 6						Totals	185.99	300.57	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0296	70900	00	3202	1000	1110	01000	0000	2013		
DeptID 0296 - Knox Middle Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions										
11/30/2012	GL_BD_JRNL	0000278821	714	11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	11649	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	6.93
Number of Transactions 2						Totals	-6.93	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0296	70900	00	3301	1000	1110	01000	0000	2013		
DeptID 0296 - Knox Middle Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	4350	07/01/2012/Load Board-approved 2013 Original Budge			204.84	0.00	0.00	0.00
Number of Transactions 1						Totals	204.84	204.84	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0296	70900	00	3301	3110	0000	01000	0000	2013		
DeptID 0296 - Knox Middle Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0296	70900	00	3301	3110	0000	01000	0000	2013		
DeptID 0296 - Knox Middle Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	4351	07/01/2012/Load Board-approved 2013 Original Budge				52.83	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9807	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	9466	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	4.20
09/28/2012	GL_JOURNAL	PAY0274827	13079	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	4.20
11/01/2012	GL_JOURNAL	PAY0276820	13968	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	4.20
11/30/2012	GL_JOURNAL	PAY0278771	14184	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	3.25
Number of Transactions 6						Totals	32.68	52.83	0.00	20.15

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0296	70900	00	3302	1000	1110	01000	0000	2013		
DeptID 0296 - Knox Middle Resource 70900 - EIA:SCE Account 3302 - OASDI Classified										
07/31/2012	GL_BD_JRNL	0000271187	1139	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11591	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	39.68
11/30/2012	GL_JOURNAL	PAY0278771	16934	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	4.64
Number of Transactions 3						Totals	-44.32	0.00	0.00	44.32

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0296	70900	00	3421	1000	1110	01000	0000	2013		
DeptID 0296 - Knox Middle Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	4293	07/01/2012/Load Board-approved 2013 Original Budge				45.00	0.00	0.00
Number of Transactions 1						Totals	45.00	45.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0296	70900	00	3421	3110	0000	01000	0000	2013		
DeptID 0296 - Knox Middle Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	4294	07/01/2012/Load Board-approved 2013 Original Budge				6.75	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17954	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.64
11/01/2012	GL_JOURNAL	PAY0276820	18963	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.64
11/30/2012	GL_JOURNAL	PAY0278771	19269	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0296	70900	00	3421	3110 0000 01000	0000	2013				
		DeptID 0296 - Knox Middle Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert										
Number of Transactions 4							Totals	4.97	6.75	0.00	0.00	1.78
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0296	70900	00	3441	1000 1110 01000	0000	2013				
		DeptID 0296 - Knox Middle Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268283	4295		07/01/2012/Load Board-approved 2013 Original Budge			326.33	0.00	0.00	0.00
Number of Transactions 1							Totals	326.33	326.33	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0296	70900	00	3441	3110 0000 01000	0000	2013				
		DeptID 0296 - Knox Middle Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268283	4296		07/01/2012/Load Board-approved 2013 Original Budge			48.95	0.00	0.00	0.00
	09/28/2012	GL_JOURNAL	PAY0274827	21943	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	5.37
	11/01/2012	GL_JOURNAL	PAY0276820	22910	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	5.37
	11/30/2012	GL_JOURNAL	PAY0278771	23273	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	4.15
Number of Transactions 4							Totals	34.06	48.95	0.00	0.00	14.89
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0296	70900	00	3461	1000 1110 01000	0000	2013				
		DeptID 0296 - Knox Middle Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268284	4247		07/01/2012/Load Board-approved 2013 Original Budge			4,052.33	0.00	0.00	0.00
Number of Transactions 1							Totals	4,052.33	4,052.33	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0296	70900	00	3461	3110 0000 01000	0000	2013				
		DeptID 0296 - Knox Middle Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268284	4248		07/01/2012/Load Board-approved 2013 Original Budge			607.85	0.00	0.00	0.00
	09/28/2012	GL_JOURNAL	PAY0274827	25917	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	51.41
	11/01/2012	GL_JOURNAL	PAY0276820	26839	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	51.41
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0296	70900	00	3461	3110	0000	01000	0000	2013			
DeptID 0296 - Knox Middle Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert											
11/30/2012	GL_JOURNAL	PAY0278771	27251	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	39.72
Number of Transactions 4						Totals	465.31	607.85	0.00	0.00	142.54
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0296	70900	00	3501	1000	1110	01000	0000	2013			
DeptID 0296 - Knox Middle Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	4249		07/01/2012/Load Board-approved	2013 Original Budge		227.45	0.00	0.00	0.00
Number of Transactions 1						Totals	227.45	227.45	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0296	70900	00	3501	3110	0000	01000	0000	2013			
DeptID 0296 - Knox Middle Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	4250		07/01/2012/Load Board-approved	2013 Original Budge		58.66	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13740	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	3.26
08/07/2012	GL_JOURNAL	PUE0271752	1608	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	4.66
08/07/2012	GL_JOURNAL	PUE0271752	1607	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	0.11
08/07/2012	GL_JOURNAL	0000271834	1607	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-0.11
08/07/2012	GL_JOURNAL	0000271834	1608	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-4.66
08/08/2012	GL_JOURNAL	PUE0271936	1621	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	4.66
08/08/2012	GL_JOURNAL	PUE0271936	1620	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	0.11
08/08/2012	GL_JOURNAL	PUE0271937	1358	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	0.00	-3.26
08/29/2012	GL_JOURNAL	PAY0273117	13368	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	3.19
09/10/2012	GL_JOURNAL	PUE0273713	1330	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00	4.66
09/10/2012	GL_JOURNAL	PUE0273714	1243	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	0.00	-3.19
09/28/2012	GL_JOURNAL	PAY0274827	30202	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	3.19
10/08/2012	GL_JOURNAL	PUE0275351	2388	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	4.66
10/08/2012	GL_JOURNAL	PUE0275352	2086	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 2012		0.00	0.00	0.00	-3.19
11/01/2012	GL_JOURNAL	PAY0276820	31152	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	3.19
11/07/2012	GL_JOURNAL	PUE0277188	2250	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-3.19
11/07/2012	GL_JOURNAL	PUE0277189	2746	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	3.19
11/30/2012	GL_JOURNAL	PAY0278771	31625	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	2.46
12/10/2012	GL_JOURNAL	PUE0279349	2550	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	2.46
12/10/2012	GL_JOURNAL	PUE0279352	2120	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-2.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	70900	00	3501	3110	0000	01000	0000	2013						
DeptID 0296 - Knox Middle Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif														
Number of Transactions 21									Totals	38.92	58.66	0.00	0.00	19.74
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	70900	00	3502	1000	1110	01000	0000	2013						
DeptID 0296 - Knox Middle Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd														
07/31/2012	GL_BD_JRNL	0000271187	1140						0.00	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	15570	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	0.00	5.71	
08/07/2012	GL_JOURNAL	PUE0271752	4410	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	8.35	
08/07/2012	GL_JOURNAL	0000271834	4410	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	0.00	-8.35	
08/08/2012	GL_JOURNAL	PUE0271936	4434	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	8.35	
08/08/2012	GL_JOURNAL	PUE0271937	3819	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	0.00	-5.71	
11/30/2012	GL_JOURNAL	PAY0278771	34410	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	0.67	
12/10/2012	GL_JOURNAL	PUE0279349	7281	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.00	0.67	
12/10/2012	GL_JOURNAL	PUE0279352	5898	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	0.00	-0.67	
Number of Transactions 9									Totals	-9.02	0.00	0.00	0.00	9.02
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	70900	00	3601	1000	1110	01000	0000	2013						
DeptID 0296 - Knox Middle Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	3952				07/01/2012/Load Board-approved 2013 Original Budge		367.31	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	367.31	367.31	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	70900	00	3601	3110	0000	01000	0000	2013						
DeptID 0296 - Knox Middle Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	3953				07/01/2012/Load Board-approved 2013 Original Budge		94.72	0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1608	No Jrnl Ref			07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	7.53	
08/07/2012	GL_JOURNAL	PWC0271757	1607	No Jrnl Ref			07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	0.17	
08/07/2012	GL_JOURNAL	0000271845	1607	No Jrnl Ref			07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	-0.17	
08/07/2012	GL_JOURNAL	0000271845	1608	No Jrnl Ref			07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	-7.53	
08/08/2012	GL_JOURNAL	PWC0271940	1620	No Jrnl Ref			07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.17	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0296	70900	00	3601	3110	0000	01000	0000	2013						
DeptID 0296 - Knox Middle Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif														
08/08/2012	GL_JOURNAL	PWC0271940	1621	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J		0.00	0.00	0.00	0.00	7.53	
09/10/2012	GL_JOURNAL	PWC0273715	1330	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201		0.00	0.00	0.00	0.00	7.53	
10/08/2012	GL_JOURNAL	PWC0275353	2388	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	0.00	7.53	
11/07/2012	GL_JOURNAL	PWC0277190	2746	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	0.00	7.53	
12/10/2012	GL_JOURNAL	PWC0279354	2550	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	0.00	5.82	
Number of Transactions 11									Totals	58.61	94.72	0.00	0.00	36.11
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0296	70900	00	3602	1000	1110	01000	0000	2013						
DeptID 0296 - Knox Middle Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified														
08/07/2012	GL_BD_JRNL	0000271792	395		07/31/2012/Open	\$0/			0.00	0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	4410	No Jrnl Ref	07/31/2012/Worker's	Comp	Adjustment for July 2012/		0.00	0.00	0.00	0.00	13.48	
08/07/2012	GL_JOURNAL	0000271845	4410	No Jrnl Ref	07/31/2012/Reversal	Worker's	Comp Adjustment for J		0.00	0.00	0.00	0.00	-13.48	
08/08/2012	GL_JOURNAL	PWC0271940	4434	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J		0.00	0.00	0.00	0.00	13.48	
12/10/2012	GL_JOURNAL	PWC0279354	7281	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	0.00	1.58	
Number of Transactions 5									Totals	-15.06	0.00	0.00	0.00	15.06
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0296	70900	00	3701	1000	1110	01000	0000	2013						
DeptID 0296 - Knox Middle Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	4129		07/01/2012/Load	Board-approved	2013 Original Budge		138.59	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	138.59	138.59	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0296	70900	00	3701	3110	0000	01000	0000	2013						
DeptID 0296 - Knox Middle Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	4130		07/01/2012/Load	Board-approved	2013 Original Budge		35.74	0.00	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	1153	No Jrnl Ref	07/31/2012/Retiree	Medical	Adjustment for July 201		0.00	0.00	0.00	0.00	2.84	
09/10/2012	GL_JOURNAL	PRM0273711	1090	No Jrnl Ref	08/31/2012/Retiree	Medical	Adjustment for August 2		0.00	0.00	0.00	0.00	2.84	
10/08/2012	GL_JOURNAL	PRM0275350	1291	No Jrnl Ref	09/30/2012/Retiree	Medical	for September 2012./Sep		0.00	0.00	0.00	0.00	2.84	
11/07/2012	GL_JOURNAL	PRM0277187	1308	No Jrnl Ref	10/31/2012/Retiree	Medical	Adjustment for October		0.00	0.00	0.00	0.00	2.84	

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0296	70900	00	3701	3110	0000	01000	0000	2013			
DeptID 0296 - Knox Middle Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert											
12/10/2012	GL_JOURNAL	PRM0279390	1351	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	2.20	
Number of Transactions 6						Totals	22.18	35.74	0.00	13.56	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0296	70900	00	3802	1000	1110	01000	0000	2013			
DeptID 0296 - Knox Middle Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified											
11/30/2012	GL_BD_JRNL	0000278826	10		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PER0278822	3352	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	0.83	
Number of Transactions 2						Totals	-0.83	0.00	0.00	0.83	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0296	70900	00	3985	1000	1110	01000	0000	2013			
DeptID 0296 - Knox Middle Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	4131		07/01/2012/Load Board-approved 2013 Original Budge		22.46	0.00	0.00	0.00	
Number of Transactions 1						Totals	22.46	22.46	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0296	70900	00	3985	3110	0000	01000	0000	2013			
DeptID 0296 - Knox Middle Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	4132		07/01/2012/Load Board-approved 2013 Original Budge		5.79	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	35143	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.45	
11/01/2012	GL_JOURNAL	PAY0276820	36212	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.45	
11/30/2012	GL_JOURNAL	PAY0278771	36781	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.35	
Number of Transactions 4						Totals	4.54	5.79	0.00	1.25	
Number of Transactions 96						Account	Totals 3000s	7,320.90	7,761.66	0.00	440.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0296	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0296 - Knox Middle Resource 70900 - EIA:SCE Account 4301 - Supplies									
04/25/2012	GL_BD_JRNL	PRE0263828	1095		07/01/2012/Load				
					Preliminary budget (25% of SBB budge		499.00		0.00
07/02/2012	GL_BD_JRNL	PRE0268275	1095		07/01/2012/Reverse				
					Preliminary budget (25% of SBB bu		-499.00		0.00
07/02/2012	GL_BD_JRNL	ORG0268289	2067		07/01/2012/Load				
					Board-approved 2013 Original Budge		1,997.89		0.00
09/10/2012	REQ_PREENC	0000207560	1		Office Depot/145711/Post-it(R) 3 x 3 Notes Canary		0.00		38.85
09/10/2012	REQ_PREENC	0000207560	2		Office Depot/145711/Office Depot(R) Brand 55 Recyc		0.00		147.00
09/10/2012	REQ_PREENC	0000207560	3		Office Depot/145711/X-Acto(R) By Boston(R) School		0.00		63.33
09/10/2012	REQ_PREENC	0000207560	4		Office Depot/145711/BIC(R) Round Stic Grip(TM) Bal		0.00		39.90
09/10/2012	REQ_PREENC	0000207560	5		Office Depot/145711/Office Depot(R) Brand Rubber B		0.00		2.61
09/13/2012	REQ_PREENC	0000208062	1		Office Depot/145711/Pacon(R) Tag Board 9 x 12 128		0.00		18.30
09/13/2012	REQ_PREENC	0000208062	9		Office Depot/145711/Tru-Ray(R) 50 Recycled Constru		0.00		9.00
09/13/2012	REQ_PREENC	0000208062	8		Office Depot/145711/Tru-Ray(R) 50 Recycled Constru		0.00		4.50
09/13/2012	REQ_PREENC	0000208062	7		Office Depot/145711/Riverside(R) Greenwood 100 Re		0.00		6.35
09/13/2012	REQ_PREENC	0000208062	6		Office Depot/145711/Riverside(R) Greenwood 100 Re		0.00		3.20
09/13/2012	REQ_PREENC	0000208062	11		Office Depot/145711/Riverside(R) Greenwood 100 Re		0.00		6.35
09/13/2012	REQ_PREENC	0000208062	10		Office Depot/145711/Riverside(R) Greenwood 100 Re		0.00		3.20
09/13/2012	REQ_PREENC	0000208062	5		Office Depot/145711/Xerox(R) 30 Recycled Multipurp		0.00		26.00
09/13/2012	REQ_PREENC	0000208062	4		Office Depot/145711/Tru-Ray(R) 50 Recycled Constru		0.00		9.05
09/13/2012	REQ_PREENC	0000208062	3		Office Depot/145711/Riverside(R) Greenwood 100 Re		0.00		4.20
09/13/2012	REQ_PREENC	0000208062	2		Office Depot/145711/Ticonderoga(R) Pencils #2 Medi		0.00		42.25
09/13/2012	PO_POENC	0000190055	11	R0000208062	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		0.00
09/13/2012	PO_POENC	0000190055	11	R0000208062	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		0.00
09/13/2012	PO_POENC	0000190055	11	R0000208062	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		0.00
09/13/2012	PO_POENC	0000190055	10	R0000208062	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		-3.20
09/13/2012	PO_POENC	0000190055	10	R0000208062	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		0.00
09/13/2012	PO_POENC	0000190055	10	R0000208062	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		-3.45
09/13/2012	PO_POENC	0000190055	10	R0000208062	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		0.00
09/13/2012	PO_POENC	0000190055	10	R0000208062	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		3.45
09/13/2012	PO_POENC	0000190055	10	R0000208062	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		0.00
09/13/2012	PO_POENC	0000190055	9	R0000208062	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-9.00
09/13/2012	PO_POENC	0000190055	11	R0000208062	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		-6.35
09/13/2012	PO_POENC	0000190055	8	R0000208062	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
09/13/2012	PO_POENC	0000190055	8	R0000208062	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
09/13/2012	PO_POENC	0000190055	8	R0000208062	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
09/13/2012	PO_POENC	0000190055	7	R0000208062	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		-6.35
09/13/2012	PO_POENC	0000190055	7	R0000208062	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		0.00
09/13/2012	PO_POENC	0000190055	7	R0000208062	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		-6.84
09/13/2012	PO_POENC	0000190055	7	R0000208062	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		0.00
09/13/2012	PO_POENC	0000190055	7	R0000208062	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		6.84
09/13/2012	PO_POENC	0000190055	7	R0000208062	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		0.00
09/13/2012	PO_POENC	0000190055	6	R0000208062	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		-3.20
09/13/2012	PO_POENC	0000190055	6	R0000208062	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		0.00
09/13/2012	PO_POENC	0000190055	6	R0000208062	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		-3.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0296	70900	00	4301	1000	1110	01000	0000	2013			
DeptID 0296 - Knox Middle Resource 70900 - EIA:SCE Account 4301 - Supplies											
09/13/2012	PO_POENC	0000190055	6	R0000208062	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	0.00	3.45	0.00
09/13/2012	PO_POENC	0000190055	6	R0000208062	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	0.00	3.45	0.00
09/13/2012	PO_POENC	0000190055	5	R0000208062	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col		0.00	-26.00	0.00	0.00
09/13/2012	PO_POENC	0000190055	5	R0000208062	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col		0.00	0.00	-28.02	0.00
09/13/2012	PO_POENC	0000190055	5	R0000208062	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col		0.00	0.00	28.02	0.00
09/13/2012	PO_POENC	0000190055	5	R0000208062	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col		0.00	0.00	28.02	0.00
09/13/2012	PO_POENC	0000190055	4	R0000208062	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	-9.05	0.00	0.00
09/13/2012	PO_POENC	0000190055	1	R0000208062	OFFICE DEPOT/Pacon(R)	Tag Board 9 x 12 128 Lb Mani		0.00	0.00	19.72	0.00
09/13/2012	PO_POENC	0000190055	1	R0000208062	OFFICE DEPOT/Pacon(R)	Tag Board 9 x 12 128 Lb Mani		0.00	0.00	19.72	0.00
09/13/2012	PO_POENC	0000190055	1	R0000208062	OFFICE DEPOT/Pacon(R)	Tag Board 9 x 12 128 Lb Mani		0.00	0.00	-19.72	0.00
09/13/2012	PO_POENC	0000190055	1	R0000208062	OFFICE DEPOT/Pacon(R)	Tag Board 9 x 12 128 Lb Mani		0.00	-18.30	0.00	0.00
09/13/2012	PO_POENC	0000190055	2	R0000208062	OFFICE DEPOT/Ticonderoga(R)	Pencils #2 Medium Soft		0.00	0.00	45.52	0.00
09/13/2012	PO_POENC	0000190055	2	R0000208062	OFFICE DEPOT/Ticonderoga(R)	Pencils #2 Medium Soft		0.00	0.00	0.00	0.00
09/13/2012	PO_POENC	0000190055	2	R0000208062	OFFICE DEPOT/Ticonderoga(R)	Pencils #2 Medium Soft		0.00	0.00	-45.52	0.00
09/13/2012	PO_POENC	0000190055	2	R0000208062	OFFICE DEPOT/Ticonderoga(R)	Pencils #2 Medium Soft		0.00	-42.25	0.00	0.00
09/13/2012	PO_POENC	0000190055	3	R0000208062	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	0.00	4.53	0.00
09/13/2012	PO_POENC	0000190055	3	R0000208062	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	0.00	4.53	0.00
09/13/2012	PO_POENC	0000190055	3	R0000208062	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	0.00	-4.53	0.00
09/13/2012	PO_POENC	0000190055	3	R0000208062	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	-4.20	0.00	0.00
09/13/2012	PO_POENC	0000190055	4	R0000208062	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	0.00	9.75	0.00
09/13/2012	PO_POENC	0000190055	4	R0000208062	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	0.00	9.75	0.00
09/13/2012	PO_POENC	0000190055	4	R0000208062	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	0.00	-9.75	0.00
09/13/2012	PO_POENC	0000190055	8	R0000208062	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	-4.50	0.00	0.00
09/13/2012	PO_POENC	0000190055	9	R0000208062	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	0.00	9.70	0.00
09/13/2012	PO_POENC	0000190055	9	R0000208062	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	0.00	9.70	0.00
09/13/2012	PO_POENC	0000190055	9	R0000208062	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	0.00	-9.70	0.00
09/14/2012	AP_VOUCHER	00633492	2	P0000190055	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re		0.00	0.00	0.00	4.53
09/14/2012	AP_VOUCHER	00633492	2	P0000190055	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re		0.00	0.00	-4.53	0.00
09/14/2012	AP_VOUCHER	00633492	3	P0000190055	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	0.00	9.75
09/14/2012	AP_VOUCHER	00633492	3	P0000190055	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	-9.75	0.00
09/14/2012	AP_VOUCHER	00633492	4	P0000190055	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp		0.00	0.00	0.00	28.02
09/14/2012	AP_VOUCHER	00633492	4	P0000190055	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp		0.00	0.00	-28.02	0.00
09/14/2012	AP_VOUCHER	00633492	5	P0000190055	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re		0.00	0.00	0.00	3.45
09/14/2012	AP_VOUCHER	00633492	5	P0000190055	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re		0.00	0.00	-3.45	0.00
09/14/2012	AP_VOUCHER	00633492	6	P0000190055	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re		0.00	0.00	0.00	6.84
09/14/2012	AP_VOUCHER	00633492	6	P0000190055	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re		0.00	0.00	-6.84	0.00
09/14/2012	AP_VOUCHER	00633492	7	P0000190055	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	0.00	4.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	70900	00	4301	1000	1110	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 70900 - EIA:SCE Account 4301 - Supplies												
09/14/2012	AP_VOUCHER	00633492	7	P0000190055	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00	-4.85	0.00	
09/14/2012	AP_VOUCHER	00633492	8	P0000190055	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00	0.00	9.70	
09/14/2012	AP_VOUCHER	00633492	8	P0000190055	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00	-9.70	0.00	
09/14/2012	AP_VOUCHER	00633492	9	P0000190055	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re	0.00	0.00	0.00	3.45	
09/14/2012	AP_VOUCHER	00633492	9	P0000190055	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re	0.00	0.00	-3.45	0.00	
09/14/2012	AP_VOUCHER	00633492	10	P0000190055	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re	0.00	0.00	0.00	6.83	
09/14/2012	AP_VOUCHER	00633492	10	P0000190055	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re	0.00	0.00	-6.83	0.00	
09/14/2012	AP_VOUCHER	00633492	1	P0000190055	OFFICE DEPOT/Pacon(R)	Tag Board	9 x 12 12	0.00	0.00	-19.72	0.00	
09/14/2012	AP_VOUCHER	00633492	1	P0000190055	OFFICE DEPOT/Pacon(R)	Tag Board	9 x 12 12	0.00	0.00	0.00	19.72	
Number of Transactions 83						Totals		1,609.06	1,997.89	291.69	0.00	97.14
Number of Transactions 83						Account	Totals 4000s	1,609.06	1,997.89	291.69	0.00	97.14
Number of Transactions 191						Resource	Totals 70900	24,731.66	27,529.55	291.69	0.00	2,506.20
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	70901	00	1192	1000	1110	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 70901 - EIA: SCE Prior Year Carryover Account 1192 - Prof&Curriclm Dev Vist Tchr												
11/20/2012	GL_BD_JRNL	CO00278256	18		11/20/2012/Transfer appropriations for Knox MS per		4,432.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		4,432.00	4,432.00	0.00	0.00	0.00
Number of Transactions 1						Account	Totals 1000s	4,432.00	4,432.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	70901	00	3101	1000	1110	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions												
11/20/2012	GL_BD_JRNL	CO00278256	19		11/20/2012/Transfer appropriations for Knox MS per		366.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		366.00	366.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0296	70901	00	3301	1000 1110 01000	0000	2013				
		DeptID 0296 - Knox Middle Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated										
	11/20/2012	GL_BD_JRNL	CO00278256	15		11/20/2012/Transfer appropriations for Knox MS per		64.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	64.00	64.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0296	70901	00	3501	1000 1110 01000	0000	2013				
		DeptID 0296 - Knox Middle Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif										
	11/20/2012	GL_BD_JRNL	CO00278256	16		11/20/2012/Transfer appropriations for Knox MS per		71.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	71.00	71.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0296	70901	00	3601	1000 1110 01000	0000	2013				
		DeptID 0296 - Knox Middle Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif										
	11/20/2012	GL_BD_JRNL	CO00278256	14		11/20/2012/Transfer appropriations for Knox MS per		115.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	115.00	115.00	0.00	0.00	0.00
	Number of Transactions 4						Account	Totals 3000s	616.00	616.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0296	70901	00	4301	1000 1110 01000	0000	2013				
		DeptID 0296 - Knox Middle Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies										
	09/11/2012	GL_BD_JRNL	0000273818	101		09/11/2012/Transfer appropriations within EIA. Mo		5,048.00	0.00	0.00	0.00	
	11/20/2012	GL_BD_JRNL	CO00278256	17		11/20/2012/Transfer appropriations for Knox MS per		-5,048.00	0.00	0.00	0.00	
	11/20/2012	GL_BD_JRNL	CO00278256	20		11/20/2012/Transfer appropriations for Knox MS per		-1,278.00	0.00	0.00	0.00	
	Number of Transactions 3						Totals	-1,278.00	-1,278.00	0.00	0.00	0.00
	Number of Transactions 3						Account	Totals 4000s	-1,278.00	-1,278.00	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	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0296	70901	00	4301	1000	1110	01000	0000	2013			
DeptID 0296 - Knox Middle Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies											

Number of Transactions 8			Resource	Totals 70901		3,770.00	3,770.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0296	70910	00	1109	1000	4760	01000	0000	2013			
DeptID 0296 - Knox Middle Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In											
07/02/2012	GL_BD_JRNL	ORG0268276	5759				07/01/2012/Load Board-approved 2013 Original Budge	37,618.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1196	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	3,275.68
08/29/2012	GL_JOURNAL	PAY0273117	1159	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	3,473.10
09/28/2012	GL_JOURNAL	PAY0274827	1384	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3,275.68
11/01/2012	GL_JOURNAL	PAY0276820	1405	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3,275.68
11/30/2012	GL_JOURNAL	PAY0278771	1409	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3,275.68
11/30/2012	GL_JOURNAL	0000278855	1472	PYE	11/30/2012/GL Encumbrance Process/126314 ;Salary f			0.00	0.00	22,929.75	0.00

Number of Transactions 7			Totals			-1,887.57	37,618.00	0.00	22,929.75	16,575.82	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0296	70910	00	1162	1000	4760	01000	0000	2013			
DeptID 0296 - Knox Middle Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr											
07/31/2012	GL_BD_JRNL	0000271187	1141				07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1694	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	67.32
10/08/2012	GL_JOURNAL	PAY0275275	479	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	67.32
11/06/2012	GL_JOURNAL	PAY0277114	587	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	67.32

Number of Transactions 4			Totals			-201.96	0.00	0.00	0.00	201.96	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0296	70910	00	1192	1000	4760	01000	0000	2013			
DeptID 0296 - Knox Middle Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr											
07/31/2012	GL_BD_JRNL	0000271187	1142				07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1874	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	134.64
09/10/2012	GL_JOURNAL	PAY0273622	300	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	317.28
09/28/2012	GL_JOURNAL	PAY0274827	2361	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3,825.27
10/08/2012	GL_JOURNAL	PAY0275275	1007	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	4,514.16

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

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	70910	00	1192	1000	4760	01000	0000	2013					
DeptID 0296 - Knox Middle Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr													
11/01/2012	GL_JOURNAL	PAY0276820	2772	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	4,648.80		
11/06/2012	GL_JOURNAL	PAY0277114	1218	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	902.82		
Number of Transactions 7							Totals	-14,342.97	0.00	0.00	0.00	14,342.97	
Number of Transactions 18							Account	Totals 1000s	-16,432.50	37,618.00	0.00	22,929.75	31,120.75
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	70910	00	3101	1000	4760	01000	0000	2013					
DeptID 0296 - Knox Middle Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	4352		07/01/2012/Load Board-approved	2013 Original Budge		3,103.49	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	6114	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	281.35		
08/29/2012	GL_JOURNAL	PAY0273117	5651	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	286.52		
09/10/2012	GL_JOURNAL	PAY0273622	1166	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	19.63		
09/28/2012	GL_JOURNAL	PAY0274827	8170	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	480.64		
10/08/2012	GL_JOURNAL	PAY0275275	2818	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	253.83		
11/01/2012	GL_JOURNAL	PAY0276820	8875	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	517.22		
11/06/2012	GL_JOURNAL	PAY0277114	3206	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	55.21		
11/30/2012	GL_JOURNAL	PAY0278771	9026	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	270.24		
11/30/2012	GL_JOURNAL	0000278855	6963	PYE	11/30/2012/GL Encumbrance Process/126314	;STRS for		0.00	0.00	1,891.70	0.00		
Number of Transactions 10							Totals	-952.85	3,103.49	0.00	1,891.70	2,164.64	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	70910	00	3301	1000	4760	01000	0000	2013					
DeptID 0296 - Knox Middle Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	4353		07/01/2012/Load Board-approved	2013 Original Budge		545.46	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9815	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	50.42		
08/29/2012	GL_JOURNAL	PAY0273117	9470	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	50.36		
09/10/2012	GL_JOURNAL	PAY0273622	1903	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	4.60		
09/28/2012	GL_JOURNAL	PAY0274827	13086	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	102.98		
10/08/2012	GL_JOURNAL	PAY0275275	4399	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	66.44		
11/01/2012	GL_JOURNAL	PAY0276820	13975	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	114.96		
11/06/2012	GL_JOURNAL	PAY0277114	4972	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	14.07		
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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	70910	00	3301	1000	4760	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated												
11/30/2012	GL_JOURNAL	PAY0278771	14191	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	47.51	
11/30/2012	GL_JOURNAL	0000278855	11208	PYE	11/30/2012/GL	Encumbrance Process/126314	;FMED for	0.00	0.00	332.48	0.00	

Number of Transactions 10						Totals		-238.36	545.46	0.00	332.48	451.34
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	70910	00	3421	1000	4760	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	4297		07/01/2012/Load	Board-approved 2013	Original Budge	67.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17958	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	6.43	
11/01/2012	GL_JOURNAL	PAY0276820	18968	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	6.43	
11/30/2012	GL_JOURNAL	PAY0278771	19274	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	6.43	
11/30/2012	GL_JOURNAL	0000278855	15477	PYE	11/30/2012/GL	Encumbrance Process/126314	;VISION f	0.00	0.00	47.25	0.00	

Number of Transactions 5						Totals		0.96	67.50	0.00	47.25	19.29
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	70910	00	3441	1000	4760	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	4298		07/01/2012/Load	Board-approved 2013	Original Budge	489.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21947	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	53.77	
11/01/2012	GL_JOURNAL	PAY0276820	22915	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	53.77	
11/30/2012	GL_JOURNAL	PAY0278771	23278	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	53.77	
11/30/2012	GL_JOURNAL	0000278855	19419	PYE	11/30/2012/GL	Encumbrance Process/126314	;DENTAL f	0.00	0.00	342.65	0.00	

Number of Transactions 5						Totals		-14.46	489.50	0.00	342.65	161.31
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	70910	00	3461	1000	4760	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	4251		07/01/2012/Load	Board-approved 2013	Original Budge	6,078.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25921	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	589.54	
11/01/2012	GL_JOURNAL	PAY0276820	26844	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	589.54	
11/30/2012	GL_JOURNAL	PAY0278771	27256	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	589.54	

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

PeopleSoft GL
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0296	70910	00	3461	1000	4760	01000	0000	2013	
DeptID 0296 - Knox Middle Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert									

11/30/2012	GL_JOURNAL	0000278855	23335	PYE	11/30/2012/GL Encumbrance Process/126314 ;MEDICA f	0.00	0.00	4,254.95	0.00
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Number of Transactions	5	Totals	54.93	6,078.50	0.00	4,254.95	1,768.62
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0296	70910	00	3501	1000	4760	01000	0000	2013
DeptID 0296 - Knox Middle Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	4252		07/01/2012/Load Board-approved 2013 Original Budge	605.65	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13748	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	38.25
08/07/2012	GL_JOURNAL	PUE0271752	1611	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	52.74
08/07/2012	GL_JOURNAL	PUE0271752	1610	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	2.17
08/07/2012	GL_JOURNAL	PUE0271752	1609	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	1.08
08/07/2012	GL_JOURNAL	0000271834	1609	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-1.08
08/07/2012	GL_JOURNAL	0000271834	1610	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-2.17
08/07/2012	GL_JOURNAL	0000271834	1611	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-52.74
08/08/2012	GL_JOURNAL	PUE0271936	1624	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	52.74
08/08/2012	GL_JOURNAL	PUE0271936	1623	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	2.17
08/08/2012	GL_JOURNAL	PUE0271936	1622	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	1.08
08/08/2012	GL_JOURNAL	PUE0271937	1359	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-38.25
08/29/2012	GL_JOURNAL	PAY0273117	13372	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	38.20
09/10/2012	GL_JOURNAL	PAY0273622	2856	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00	0.00	3.50
09/10/2012	GL_JOURNAL	PUE0273713	1331	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	5.11
09/10/2012	GL_JOURNAL	PUE0273713	1332	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	55.92
09/10/2012	GL_JOURNAL	PUE0273714	1244	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-38.20
09/10/2012	GL_JOURNAL	PUE0273714	1245	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-3.50
09/28/2012	GL_JOURNAL	PAY0274827	30209	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	78.09
10/08/2012	GL_JOURNAL	PUE0275351	2389	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.08
10/08/2012	GL_JOURNAL	PUE0275351	2390	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	52.74
10/08/2012	GL_JOURNAL	PUE0275351	2391	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	61.59
10/08/2012	GL_JOURNAL	PUE0275351	2392	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	72.68
10/08/2012	GL_JOURNAL	PUE0275352	2088	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-50.40
10/08/2012	GL_JOURNAL	PUE0275352	2087	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-78.09
10/08/2012	GL_JOURNAL	PAY0275275	6532	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	50.40
11/01/2012	GL_JOURNAL	PAY0276820	31159	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	87.16
11/06/2012	GL_JOURNAL	PAY0277114	7369	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	10.67
11/07/2012	GL_JOURNAL	PUE0277188	2251	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-87.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0296	70910	00	3501	1000	4760	01000	0000	2013			
DeptID 0296 - Knox Middle Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif											
11/07/2012	GL_JOURNAL	PUE0277188	2252	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-10.67	
11/07/2012	GL_JOURNAL	PUE0277189	2750	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	51.14	
11/07/2012	GL_JOURNAL	PUE0277189	2749	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	36.03	
11/07/2012	GL_JOURNAL	PUE0277189	2748	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	9.93	
11/07/2012	GL_JOURNAL	PUE0277189	2747	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.74	
11/30/2012	GL_JOURNAL	PAY0278771	31632	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	36.03	
11/30/2012	GL_JOURNAL	0000278855	27317	PYE	11/30/2012/GL Encumbrance Process/126314 ;UNEMP fo		0.00	0.00	369.17	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2551	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	36.03	
12/10/2012	GL_JOURNAL	PUE0279352	2121	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-36.03	
Number of Transactions 38						Totals	-202.50	605.65	0.00	369.17	438.98
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0296	70910	00	3601	1000	4760	01000	0000	2013			
DeptID 0296 - Knox Middle Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	3954		07/01/2012/Load Board-approved 2013 Original Budge		978.07	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1611	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	85.17	
08/07/2012	GL_JOURNAL	PWC0271757	1610	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	3.50	
08/07/2012	GL_JOURNAL	PWC0271757	1609	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	1.75	
08/07/2012	GL_JOURNAL	0000271845	1609	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-1.75	
08/07/2012	GL_JOURNAL	0000271845	1610	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-3.50	
08/07/2012	GL_JOURNAL	0000271845	1611	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-85.17	
08/08/2012	GL_JOURNAL	PWC0271940	1622	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	1.75	
08/08/2012	GL_JOURNAL	PWC0271940	1623	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	3.50	
08/08/2012	GL_JOURNAL	PWC0271940	1624	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	85.17	
09/10/2012	GL_JOURNAL	PWC0273715	1331	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	8.25	
09/10/2012	GL_JOURNAL	PWC0273715	1332	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	90.30	
10/08/2012	GL_JOURNAL	PWC0275353	2389	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	1.75	
10/08/2012	GL_JOURNAL	PWC0275353	2390	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	85.17	
10/08/2012	GL_JOURNAL	PWC0275353	2391	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	99.46	
10/08/2012	GL_JOURNAL	PWC0275353	2392	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	117.37	
11/07/2012	GL_JOURNAL	PWC0277190	2750	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	120.87	
11/07/2012	GL_JOURNAL	PWC0277190	2749	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	85.17	
11/07/2012	GL_JOURNAL	PWC0277190	2748	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	23.47	
11/07/2012	GL_JOURNAL	PWC0277190	2747	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	1.75	
11/30/2012	GL_JOURNAL	0000278855	31654	PYE	11/30/2012/GL Encumbrance Process/126314 ;WKRCMP f		0.00	0.00	596.17	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	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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0296	70910	00	3601	1000 4760 01000 0000	2013					
		DeptID 0296 - Knox Middle Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif										
	12/10/2012	GL_JOURNAL	PWC0279354	2551	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00	0.00	0.00	0.00	85.17	
Number of Transactions 22							Totals	-427.25	978.07	0.00	596.17	809.15
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0296	70910	00	3701	1000 4760 01000 0000	2013					
		DeptID 0296 - Knox Middle Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert										
	07/02/2012	GL_BD_JRNL	ORG0268286	4133		07/01/2012/Load Board-approved 2013 Original Budge	369.03	0.00	0.00	0.00	0.00	
	08/08/2012	GL_JOURNAL	PRM0271934	1154	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	32.13	
	09/10/2012	GL_JOURNAL	PRM0273711	1091	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2	0.00	0.00	0.00	0.00	34.07	
	10/08/2012	GL_JOURNAL	PRM0275350	1292	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep	0.00	0.00	0.00	0.00	32.13	
	11/07/2012	GL_JOURNAL	PRM0277187	1309	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	32.13	
	11/30/2012	GL_JOURNAL	0000278855	35991	PYE	11/30/2012/GL Encumbrance Process/126314 ;RM01 for	0.00	0.00	0.00	224.94	0.00	
	12/10/2012	GL_JOURNAL	PRM0279390	1352	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November	0.00	0.00	0.00	0.00	32.13	
Number of Transactions 7							Totals	-18.50	369.03	0.00	224.94	162.59
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0296	70910	00	3985	1000 4760 01000 0000	2013					
		DeptID 0296 - Knox Middle Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268286	4134		07/01/2012/Load Board-approved 2013 Original Budge	59.81	0.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	35147	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	5.11	
	11/01/2012	GL_JOURNAL	PAY0276820	36217	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	5.11	
	11/30/2012	GL_JOURNAL	PAY0278771	36786	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	5.11	
	11/30/2012	GL_JOURNAL	0000278855	42161	PYE	11/30/2012/GL Encumbrance Process/126314 ;LIFE for	0.00	0.00	0.00	36.46	0.00	
Number of Transactions 5							Totals	8.02	59.81	0.00	36.46	15.33
Number of Transactions 107							Account Totals 3000s	-1,790.01	12,297.01	0.00	8,095.77	5,991.25
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0296	70910	00	4301	1000 4760 01000 0000	2013					
		DeptID 0296 - Knox Middle Resource 70910 - EIA:LEP Account 4301 - Supplies										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0296	70910	00	4301	1000	4760	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 70910 - EIA:LEP Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	1096		07/01/2012/Load Preliminary budget (25% of SBB budge		1,733.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	1096		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-1,733.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	2068		07/01/2012/Load Board-approved 2013 Original Budge		6,932.00		0.00	0.00		
08/14/2012	REQ_PREENC	0000205069	2		Office Depot/145711/Pencil Pouch With Mesh Window		0.00		250.00	0.00		
08/14/2012	REQ_PREENC	0000205069	1		Office Depot/145711/Avery(R) Worksaver(R) 30 Recyc		0.00		347.50	0.00		
08/15/2012	PO_POENC	0000187310	1	R0000205069	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big		0.00		0.00	374.43		
08/15/2012	PO_POENC	0000187310	1	R0000205069	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big		0.00		0.00	374.43		
08/15/2012	PO_POENC	0000187310	1	R0000205069	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big		0.00		0.00	-374.43		
08/15/2012	PO_POENC	0000187310	1	R0000205069	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big		0.00		-347.50	0.00		
08/15/2012	PO_POENC	0000187310	2	R0000205069	OFFICE DEPOT/Pencil Pouch With Mesh Window Assorte		0.00		0.00	269.38		
08/15/2012	PO_POENC	0000187310	2	R0000205069	OFFICE DEPOT/Pencil Pouch With Mesh Window Assorte		0.00		0.00	269.38		
08/15/2012	PO_POENC	0000187310	2	R0000205069	OFFICE DEPOT/Pencil Pouch With Mesh Window Assorte		0.00		0.00	-269.38		
08/15/2012	PO_POENC	0000187310	2	R0000205069	OFFICE DEPOT/Pencil Pouch With Mesh Window Assorte		0.00		-250.00	0.00		
08/16/2012	AP_VOUCHER	00628362	1	P0000187310	OFFICE DEPOT/Pencil Pouch With Mesh Window		0.00		0.00	0.00		
08/16/2012	AP_VOUCHER	00628362	1	P0000187310	OFFICE DEPOT/Pencil Pouch With Mesh Window		0.00		0.00	-269.38		
08/16/2012	AP_VOUCHER	00628363	1	P0000187310	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc		0.00		0.00	0.00		
08/16/2012	AP_VOUCHER	00628363	1	P0000187310	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc		0.00		0.00	-374.43		
Number of Transactions 17						Totals	6,288.19	6,932.00	0.00	0.00	643.81	
Number of Transactions 17						Account	Totals 4000s	6,288.19	6,932.00	0.00	0.00	643.81
Number of Transactions 142						Resource	Totals 70910	-11,934.32	56,847.01	0.00	31,025.52	37,755.81
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0296	70911	00	1192	1000	1110	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 70911 - EIA: LEP Prior Year Carryover Account 1192 - Prof&Curriclm Dev Vist Tchr												
11/20/2012	GL_BD_JRNL	CO00278256	21		11/20/2012/Transfer appropriations for Knox MS per		1,122.00		0.00	0.00		
11/20/2012	GL_BD_JRNL	0000278265	1		11/20/2012/Transfer appropriations for Knox MS to		-1,122.00		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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0296	70911	00	1192	1000	4760	01000	0000	2013			
DeptID 0296 - Knox Middle Resource 70911 - EIA: LEP Prior Year Carryover Account 1192 - Prof&Curriclm Dev Vist Tchr											
11/20/2012	GL_BD_JRNL	0000278265	6		11/20/2012/Transfer appropriations for Knox MS to		1,122.00		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	2842	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	
Number of Transactions 2							Totals	987.36	1,122.00	0.00	
Number of Transactions 4							Account	Totals 1000s	987.36	1,122.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0296	70911	00	3101	1000	1110	01000	0000	2013			
DeptID 0296 - Knox Middle Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions											
11/20/2012	GL_BD_JRNL	CO00278256	22		11/20/2012/Transfer appropriations for Knox MS per		93.00		0.00	0.00	
11/20/2012	GL_BD_JRNL	0000278265	2		11/20/2012/Transfer appropriations for Knox MS to		-93.00		0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0296	70911	00	3101	1000	4760	01000	0000	2013			
DeptID 0296 - Knox Middle Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions											
11/20/2012	GL_BD_JRNL	0000278265	7		11/20/2012/Transfer appropriations for Knox MS to		93.00		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	9027	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	
Number of Transactions 2							Totals	81.89	93.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0296	70911	00	3301	1000	1110	01000	0000	2013			
DeptID 0296 - Knox Middle Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated											
11/20/2012	GL_BD_JRNL	CO00278256	23		11/20/2012/Transfer appropriations for Knox MS per		16.00		0.00	0.00	
11/20/2012	GL_BD_JRNL	0000278265	3		11/20/2012/Transfer appropriations for Knox MS to		-16.00		0.00	0.00	
Number of Transactions 2							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	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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0296	70911	00	3301	1000 4760 01000	0000	2013					
		DeptID 0296 - Knox Middle Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated											
	11/20/2012	GL_BD_JRNL	0000278265	8		11/20/2012/Transfer appropriations for Knox MS to		16.00	0.00	0.00	0.00		
	11/30/2012	GL_JOURNAL	PAY0278771	14192	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1.95		
	Number of Transactions 2						Totals		14.05	16.00	0.00	0.00	1.95
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0296	70911	00	3501	1000 1110 01000	0000	2013					
		DeptID 0296 - Knox Middle Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif											
	11/20/2012	GL_BD_JRNL	CO00278256	24		11/20/2012/Transfer appropriations for Knox MS per		18.00	0.00	0.00	0.00		
	11/20/2012	GL_BD_JRNL	0000278265	4		11/20/2012/Transfer appropriations for Knox MS to		-18.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0296	70911	00	3501	1000 4760 01000	0000	2013					
		DeptID 0296 - Knox Middle Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif											
	11/20/2012	GL_BD_JRNL	0000278265	9		11/20/2012/Transfer appropriations for Knox MS to		18.00	0.00	0.00	0.00		
	11/30/2012	GL_JOURNAL	PAY0278771	31633	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1.48		
	12/10/2012	GL_JOURNAL	PUE0279349	2552	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1.48		
	12/10/2012	GL_JOURNAL	PUE0279352	2122	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-1.48		
	Number of Transactions 4						Totals		16.52	18.00	0.00	0.00	1.48
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0296	70911	00	3601	1000 1110 01000	0000	2013					
		DeptID 0296 - Knox Middle Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif											
	11/20/2012	GL_BD_JRNL	CO00278256	25		11/20/2012/Transfer appropriations for Knox MS per		29.00	0.00	0.00	0.00		
	11/20/2012	GL_BD_JRNL	0000278265	5		11/20/2012/Transfer appropriations for Knox MS to		-29.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0296	70911	00	3601	1000 4760 01000	0000	2013					
		DeptID 0296 - Knox Middle Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif											

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0296	70911	00	3601	1000	4760	01000	0000	2013						
	DeptID 0296 - Knox Middle Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif														
11/20/2012	GL_BD_JRNL	0000278265	10		11/20/2012/Transfer appropriations for Knox MS to					29.00	0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	2552	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	3.50		
Number of Transactions 2									Totals	25.50	29.00	0.00	0.00	3.50	
Number of Transactions 18									Account	Totals 3000s	137.96	156.00	0.00	0.00	18.04
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0296	70911	00	4301	1000	4760	01000	0000	2013						
	DeptID 0296 - Knox Middle Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies														
09/11/2012	GL_BD_JRNL	0000273818	263		09/11/2012/Transfer appropriations within EIA. Mo					1,278.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	1,278.00	1,278.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	1,278.00	1,278.00	0.00	0.00	0.00
Number of Transactions 23									Resource	Totals 70911	2,403.32	2,556.00	0.00	0.00	152.68
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0296	90101	00	4301	2420	0000	01000	1100	2013						
	DeptID 0296 - Knox Middle Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies														
06/18/2012	GL_BD_JRNL	0000267418	413		07/01/2012/FY1213 primi budgets for Microsoft reim					0.00	0.00	0.00	0.00		
06/27/2012	GL_BD_JRNL	0000267418	413		07/01/2012/FY1213 primi budgets for Microsoft reim					0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0296	90101	00	4310	2420	0000	01000	1100	2013						
	DeptID 0296 - Knox Middle Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase														
06/18/2012	GL_BD_JRNL	0000267418	414		07/01/2012/FY1213 primi budgets for Microsoft reim					0.00	0.00	0.00	0.00		
06/18/2012	GL_BD_JRNL	0000267420	150		07/01/2012/FY1213 primi budgets for Microsoft reim					2,627.00	0.00	0.00	0.00		

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

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0296	90101	00	4310	2420	0000	01000	1100	2013					
	DeptID 0296 - Knox Middle Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase													
06/27/2012	GL_BD_JRNL	0000267418	414		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267420	150		07/01/2012/FY1213	primi budgets for Microsoft reim				-2,627.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 6									Account	Totals 4000s	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0296	90101	00	5841	2420	0000	01000	1100	2013					
	DeptID 0296 - Knox Middle Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License													
06/18/2012	GL_BD_JRNL	0000267418	415		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	415		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 5000s	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0296	90101	00	6491	2420	0000	01000	1100	2013					
	DeptID 0296 - Knox Middle Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)													
06/18/2012	GL_BD_JRNL	0000267418	416		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	416		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 6000s	0.00	0.00	0.00	0.00
Number of Transactions 10									Resource	Totals 90101	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0296	90651	00	1157	1000	7110 01000 0000	2013					
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly											
07/31/2012	GL_BD_JRNL	0000271187	1143		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1398	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	408.93		
10/08/2012	GL_JOURNAL	PAY0275275	67	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	29.74		
12/07/2012	GL_JOURNAL	PAY0279165	84	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	89.22		
Number of Transactions 4							Totals	-527.89	0.00	0.00	527.89

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0296	90651	00	1358	2700	7110	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 1358 - Principal Hrly												
07/31/2012	GL_BD_JRNL	0000271187	1144					07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2473	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	0.00	2,500.00	
Number of Transactions 2							Totals	-2,500.00	0.00	0.00	0.00	2,500.00

Number of Transactions 6							Account	Totals 1000s	-3,027.89	0.00	0.00	0.00	3,027.89
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0296	90651	00	2101	1000	7110	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 2101 - Classroom PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	762					07/01/2012/Load Board-approved 2013 Original Budge	10,905.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	760					07/01/2012/Load Board-approved 2013 Original Budge	34,838.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	761					07/01/2012/Load Board-approved 2013 Original Budge	16,276.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2793	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	3,649.49
08/29/2012	GL_JOURNAL	PAY0273117	2458	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	3,649.49
09/28/2012	GL_JOURNAL	PAY0274827	3665	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	0.00	3,649.49
11/01/2012	GL_JOURNAL	PAY0276820	4149	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	3,765.22
11/30/2012	GL_JOURNAL	PAY0278771	4226	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	3,798.54
11/30/2012	GL_JOURNAL	0000278855	2893	PYE	11/30/2012/GL Encumbrance Process/109357 ;Salary f		0.00	0.00	0.00	0.00	26,589.75	0.00
Number of Transactions 9							Totals	16,917.02	62,019.00	0.00	26,589.75	18,512.23

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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	90651	00	2151	1000	7110	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 2151 - Classroom PARAS Hrly												
07/31/2012	GL_BD_JRNL	0000271187	1145		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3017	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	1,425.58
08/29/2012	GL_JOURNAL	PAY0273117	2637	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	68.76
09/10/2012	GL_JOURNAL	PAY0273622	454	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	34.38
09/28/2012	GL_JOURNAL	PAY0274827	4222	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1,203.43
10/08/2012	GL_JOURNAL	PAY0275275	1351	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	1,090.67
11/01/2012	GL_JOURNAL	PAY0276820	4705	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1,159.52
11/06/2012	GL_JOURNAL	PAY0277114	1582	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	1,194.71
11/30/2012	GL_JOURNAL	PAY0278771	4782	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	994.41
12/07/2012	GL_JOURNAL	PAY0279165	1187	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	613.11
Number of Transactions 10						Totals		-7,784.57	0.00	0.00	0.00	7,784.57

Number of Transactions 19 Account Totals 2000s 9,132.45 62,019.00 0.00 26,589.75 26,296.80

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	90651	00	3101	1000	7110	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions												
07/31/2012	GL_BD_JRNL	0000271187	1146		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	6117	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	33.73
10/08/2012	GL_JOURNAL	PAY0275275	2819	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	2.45
12/07/2012	GL_JOURNAL	PAY0279165	2481	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	7.36
Number of Transactions 4						Totals		-43.54	0.00	0.00	0.00	43.54

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	90651	00	3101	2700	7110	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions												
07/30/2012	GL_BD_JRNL	0000270894	792		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	6118	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	206.25
Number of Transactions 2						Totals		-206.25	0.00	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 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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0296	90651	00	3202	1000	7110	01000	0000	2013						
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	4354		07/01/2012/Load Board-approved 2013 Original Budge				6,774.26		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7870	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	546.76	
08/29/2012	GL_JOURNAL	PAY0273117	7588	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	424.52	
09/10/2012	GL_JOURNAL	PAY0273622	1545	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00		0.00	0.00	3.93	
09/28/2012	GL_JOURNAL	PAY0274827	10674	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	527.32	
10/08/2012	GL_JOURNAL	PAY0275275	3553	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	87.99	
11/01/2012	GL_JOURNAL	PAY0276820	11482	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	525.06	
11/06/2012	GL_JOURNAL	PAY0277114	4038	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	97.48	
11/30/2012	GL_JOURNAL	PAY0278771	11652	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	525.59	
11/30/2012	GL_JOURNAL	0000278855	9180	PYE	11/30/2012/GL Encumbrance Process/109357 ;PERS_A f				0.00		0.00	3,035.75	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3141	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	55.61	
Number of Transactions 11									Totals	944.25	6,774.26	0.00	3,035.75	2,794.26
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0296	90651	00	3301	1000	7110	01000	0000	2013						
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated														
07/31/2012	GL_BD_JRNL	0000271187	1147		07/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9818	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	5.93	
10/08/2012	GL_JOURNAL	PAY0275275	4400	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	0.43	
12/07/2012	GL_JOURNAL	PAY0279165	3853	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	1.29	
Number of Transactions 4									Totals	-7.65	0.00	0.00	0.00	7.65
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0296	90651	00	3301	2700	7110	01000	0000	2013						
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated														
07/31/2012	GL_BD_JRNL	0000271187	1148		07/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9819	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	36.25	
Number of Transactions 2									Totals	-36.25	0.00	0.00	0.00	36.25
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0296	90651	00	3302	1000	7110	01000	0000	2013						
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 3302 - OASDI Classified														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0296	90651	00	3302	1000	7110	01000	0000	2013					
	DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	4299		07/01/2012/Load Board-approved 2013 Original Budge					4,744.41	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11594	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	388.26	
08/29/2012	GL_JOURNAL	PAY0273117	11348	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	284.43	
09/10/2012	GL_JOURNAL	PAY0273622	2376	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	2.63	
09/28/2012	GL_JOURNAL	PAY0274827	15693	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	371.27	
10/08/2012	GL_JOURNAL	PAY0275275	5460	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	83.43	
11/01/2012	GL_JOURNAL	PAY0276820	16682	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	376.74	
11/06/2012	GL_JOURNAL	PAY0277114	6198	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	91.40	
11/30/2012	GL_JOURNAL	PAY0278771	16937	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	366.09	
11/30/2012	GL_JOURNAL	0000278855	13402	PYE	11/30/2012/GL Encumbrance Process/109357 ;OASDI fo					0.00	0.00	2,034.11	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4847	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	46.88	
Number of Transactions 11									Totals	699.17	4,744.41	0.00	2,034.11	2,011.13

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0296	90651	00	3431	1000	7110	01000	0000	2013					
	DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 3431 - Vision Service Plan/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268283	4300		07/01/2012/Load Board-approved 2013 Original Budge					270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19906	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	25.72	
11/01/2012	GL_JOURNAL	PAY0276820	20882	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	PAY0278771	21195	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	0000278855	17346	PYE	11/30/2012/GL Encumbrance Process/109357 ;VISION f					0.00	0.00	189.00	0.00	
Number of Transactions 5									Totals	3.84	270.00	0.00	189.00	77.16

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0296	90651	00	3451	1000	7110	01000	0000	2013				
	DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	4253		07/01/2012/Load Board-approved 2013 Original Budge					1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23891	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	215.08
11/01/2012	GL_JOURNAL	PAY0276820	24823	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	215.08
11/30/2012	GL_JOURNAL	PAY0278771	25194	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	215.08
11/30/2012	GL_JOURNAL	0000278855	21286	PYE	11/30/2012/GL Encumbrance Process/109357 ;DENTAL f					0.00	0.00	1,370.60	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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0296	90651	00	3451	1000	7110	01000	0000	2013			
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 3451 - Dental Ins/Clfsd											
Number of Transactions 5						Totals	-57.84	1,958.00	0.00	1,370.60	645.24
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0296	90651	00	3471	1000	7110	01000	0000	2013			
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 3471 - Medical Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	4254	07/01/2012/Load Board-approved 2013 Original Budge			24,314.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27853	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,600.64	
11/01/2012	GL_JOURNAL	PAY0276820	28741	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,600.64	
11/30/2012	GL_JOURNAL	PAY0278771	29158	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,600.64	
11/30/2012	GL_JOURNAL	0000278855	25190	PYE	11/30/2012/GL Encumbrance Process/109357 ;MEDICA f		0.00	0.00	17,019.80	0.00	
Number of Transactions 5						Totals	-507.72	24,314.00	0.00	17,019.80	7,801.92
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0296	90651	00	3501	1000	7110	01000	0000	2013			
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif											
07/31/2012	GL_BD_JRNL	0000271187	1149	07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13751	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	4.50	
08/07/2012	GL_JOURNAL	PUE0271752	1612	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	6.58	
08/07/2012	GL_JOURNAL	0000271834	1612	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-6.58	
08/08/2012	GL_JOURNAL	PUE0271936	1625	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	6.58	
08/08/2012	GL_JOURNAL	PUE0271937	1360	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-4.50	
10/08/2012	GL_JOURNAL	PUE0275351	2393	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.48	
10/08/2012	GL_JOURNAL	PUE0275352	2089	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.33	
10/08/2012	GL_JOURNAL	PAY0275275	6533	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	0.33	
12/07/2012	GL_JOURNAL	PAY0279165	5778	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	0.98	
12/10/2012	GL_JOURNAL	PUE0279349	2553	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.98	
12/10/2012	GL_JOURNAL	PUE0279352	2123	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-0.98	
Number of Transactions 12						Totals	-8.04	0.00	0.00	0.00	8.04
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0296	90651	00	3501	2700	7110	01000	0000	2013			
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif											
<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				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0296	90651	00	3501	2700	7110	01000	0000	2013					
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif													
07/31/2012	GL_BD_JRNL	0000271187	1150		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13752	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	27.50
08/07/2012	GL_JOURNAL	PUE0271752	1613	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	40.25
08/07/2012	GL_JOURNAL	0000271834	1613	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	-40.25
08/08/2012	GL_JOURNAL	PUE0271936	1626	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	40.25
08/08/2012	GL_JOURNAL	PUE0271937	1361	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00	0.00	0.00	-27.50
Number of Transactions 6						Totals			-40.25	0.00	0.00	0.00	40.25
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0296	90651	00	3502	1000	7110	01000	0000	2013					
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	3955		07/01/2012/Load Board-approved 2013 Original Budge					998.50	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15573	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	55.84
08/07/2012	GL_JOURNAL	PUE0271752	4411	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	22.95
08/07/2012	GL_JOURNAL	PUE0271752	4412	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	58.76
08/07/2012	GL_JOURNAL	0000271834	4411	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	-22.95
08/07/2012	GL_JOURNAL	0000271834	4412	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	-58.76
08/08/2012	GL_JOURNAL	PUE0271936	4436	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	58.76
08/08/2012	GL_JOURNAL	PUE0271936	4435	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	22.95
08/08/2012	GL_JOURNAL	PUE0271937	3820	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00	0.00	0.00	-55.84
08/29/2012	GL_JOURNAL	PAY0273117	15303	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	40.90
09/10/2012	GL_JOURNAL	PAY0273622	3340	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	0.38
09/10/2012	GL_JOURNAL	PUE0273713	3940	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	0.55
09/10/2012	GL_JOURNAL	PUE0273713	3941	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	1.11
09/10/2012	GL_JOURNAL	PUE0273713	3942	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	58.76
09/10/2012	GL_JOURNAL	PUE0273714	3658	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00	-40.90
09/10/2012	GL_JOURNAL	PUE0273714	3659	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00	-0.38
09/28/2012	GL_JOURNAL	PAY0274827	32855	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	53.39
10/08/2012	GL_JOURNAL	PUE0275351	6801	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	58.76
10/08/2012	GL_JOURNAL	PUE0275351	6800	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	19.38
10/08/2012	GL_JOURNAL	PUE0275351	6799	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	17.56
10/08/2012	GL_JOURNAL	PUE0275352	5794	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	-53.39
10/08/2012	GL_JOURNAL	PUE0275352	5795	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	-12.00
10/08/2012	GL_JOURNAL	PAY0275275	7595	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	12.00
11/01/2012	GL_JOURNAL	PAY0276820	33902	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	54.17

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	90651	00	3502	1000	7110	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 3502 - Unemployment Insurance Clsfd												
11/06/2012	GL_JOURNAL	PAY0277114	8593	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	13.13
11/07/2012	GL_JOURNAL	PUE0277188	6216	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-13.13
11/07/2012	GL_JOURNAL	PUE0277188	6215	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-54.17
11/07/2012	GL_JOURNAL	PUE0277189	7656	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	12.75
11/07/2012	GL_JOURNAL	PUE0277189	7657	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	13.14
11/07/2012	GL_JOURNAL	PUE0277189	7658	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	41.42
11/30/2012	GL_JOURNAL	PAY0278771	34413	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	52.72
11/30/2012	GL_JOURNAL	0000278855	29526	PYE	11/30/2012/GL Encumbrance Process/109357 ;UNEMP fo				0.00	0.00	292.49	0.00
12/07/2012	GL_JOURNAL	PAY0279165	6777	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	6.75
12/10/2012	GL_JOURNAL	PUE0279349	7284	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	41.78
12/10/2012	GL_JOURNAL	PUE0279349	7283	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	10.94
12/10/2012	GL_JOURNAL	PUE0279349	7282	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	6.74
12/10/2012	GL_JOURNAL	PUE0279352	5900	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-6.75
12/10/2012	GL_JOURNAL	PUE0279352	5899	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-52.72
Number of Transactions 38						Totals		341.41	998.50	0.00	292.49	364.60

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0296	90651	00	3601	1000	7110	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif												
08/07/2012	GL_BD_JRNL	0000271792	396	07/31/2012/Open \$0/				0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1612	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	10.63
08/07/2012	GL_JOURNAL	0000271845	1612	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-10.63
08/08/2012	GL_JOURNAL	PWC0271940	1625	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	10.63
10/08/2012	GL_JOURNAL	PWC0275353	2393	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	0.77
12/10/2012	GL_JOURNAL	PWC0279354	2553	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	2.32
Number of Transactions 6						Totals		-13.72	0.00	0.00	0.00	13.72

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0296	90651	00	3601	2700	7110	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif												
08/07/2012	GL_BD_JRNL	0000271792	397	07/31/2012/Open \$0/				0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1613	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	65.00
08/07/2012	GL_JOURNAL	0000271845	1613	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-65.00

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0296	90651	00	3601	2700	7110	01000	0000	2013	
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif									

08/08/2012	GL_JOURNAL	PWC0271940	1626	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	65.00
Number of Transactions 4						Totals	-65.00	0.00	0.00	65.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0296	90651	00	3602	1000	7110	01000	0000	2013	
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 3602 - Worker Compensation Classified									

07/02/2012	GL_BD_JRNL	ORG0268285	3956		07/01/2012/Load Board-approved 2013 Original Budge		1,612.48	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	4411	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	37.07	
08/07/2012	GL_JOURNAL	PWC0271757	4412	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	94.89	
08/07/2012	GL_JOURNAL	0000271845	4411	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-37.07	
08/07/2012	GL_JOURNAL	0000271845	4412	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-94.89	
08/08/2012	GL_JOURNAL	PWC0271940	4435	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	37.07	
08/08/2012	GL_JOURNAL	PWC0271940	4436	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	94.89	
09/10/2012	GL_JOURNAL	PWC0273715	3940	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	0.89	
09/10/2012	GL_JOURNAL	PWC0273715	3941	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	1.79	
09/10/2012	GL_JOURNAL	PWC0273715	3942	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	94.89	
10/08/2012	GL_JOURNAL	PWC0275353	6799	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	28.36	
10/08/2012	GL_JOURNAL	PWC0275353	6800	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	31.29	
10/08/2012	GL_JOURNAL	PWC0275353	6801	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	94.89	
11/07/2012	GL_JOURNAL	PWC0277190	7656	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	30.15	
11/07/2012	GL_JOURNAL	PWC0277190	7657	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	31.06	
11/07/2012	GL_JOURNAL	PWC0277190	7658	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	97.90	
11/30/2012	GL_JOURNAL	0000278855	33863	PYE	11/30/2012/GL Encumbrance Process/109357 ;WKRCMP f		0.00	0.00	691.33	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	7284	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	98.76	
12/10/2012	GL_JOURNAL	PWC0279354	7283	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	25.85	
12/10/2012	GL_JOURNAL	PWC0279354	7282	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	15.94	
Number of Transactions 20						Totals	237.42	1,612.48	0.00	691.33	683.73

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0296	90651	00	3702	1000	7110	01000	0000	2013	
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 3702 - OPEB Allocated Class									

07/02/2012	GL_BD_JRNL	ORG0268286	4135		07/01/2012/Load Board-approved 2013 Original Budge		94.88	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2978	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	5.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0296	90651	00	3702	1000	7110	01000	0000	2013					
	DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 3702 - OPEB Allocated Class													
09/10/2012	GL_JOURNAL	PRM0273711	2845	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2					0.00	0.00	0.00	5.58	
10/08/2012	GL_JOURNAL	PRM0275350	3662	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	5.58	
11/07/2012	GL_JOURNAL	PRM0277187	3672	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	5.76	
11/30/2012	GL_JOURNAL	0000278855	38200	PYE	11/30/2012/GL Encumbrance Process/109357 ;RM05 for					0.00	0.00	40.68	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3713	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	5.81	
Number of Transactions 7									Totals	25.89	94.88	0.00	40.68	28.31

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0296	90651	00	3802	1000	7110	01000	0000	2013				
	DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	4136		07/01/2012/Load Board-approved 2013 Original Budge					816.79	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	3129	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS					0.00	0.00	0.00	14.64
07/30/2012	GL_JOURNAL	PER0270965	3118	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS					0.00	0.00	0.00	30.60
07/30/2012	GL_JOURNAL	PER0270965	3116	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS					0.00	0.00	0.00	17.47
07/30/2012	GL_JOURNAL	PER0270965	3117	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS					0.00	0.00	0.00	0.37
08/28/2012	GL_JOURNAL	PER0273158	3755	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS					0.00	0.00	0.00	0.91
08/28/2012	GL_JOURNAL	PER0273158	3736	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS					0.00	0.00	0.00	30.60
08/28/2012	GL_JOURNAL	PER0273158	3735	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS					0.00	0.00	0.00	17.47
09/10/2012	GL_JOURNAL	PER0273703	665	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS					0.00	0.00	0.00	0.45
09/28/2012	GL_JOURNAL	PER0274860	4390	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00	0.00	0.00	0.73
09/28/2012	GL_JOURNAL	PER0274860	4402	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00	0.00	0.00	8.98
09/28/2012	GL_JOURNAL	PER0274860	4386	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00	0.00	0.00	0.98
09/28/2012	GL_JOURNAL	PER0274860	4398	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00	0.00	0.00	0.52
09/28/2012	GL_JOURNAL	PER0274860	4361	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00	0.00	0.00	30.60
09/28/2012	GL_JOURNAL	PER0274860	4360	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00	0.00	0.00	1.56
09/28/2012	GL_JOURNAL	PER0274860	4359	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00	0.00	0.00	17.47
10/08/2012	GL_JOURNAL	PER0275325	822	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS					0.00	0.00	0.00	9.81
10/08/2012	GL_JOURNAL	PER0275325	836	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS					0.00	0.00	0.00	0.34
11/01/2012	GL_JOURNAL	PER0276855	4478	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	18.18
11/01/2012	GL_JOURNAL	PER0276855	4512	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	0.35
11/01/2012	GL_JOURNAL	PER0276855	4509	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	11.08
11/01/2012	GL_JOURNAL	PER0276855	4479	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	33.44
11/07/2012	GL_JOURNAL	PER0277193	816	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS					0.00	0.00	0.00	11.71
11/30/2012	GL_JOURNAL	PER0278822	4358	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS					0.00	0.00	0.00	18.64
11/30/2012	GL_JOURNAL	PER0278822	4359	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS					0.00	0.00	0.00	33.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0296	90651	00	3802	1000	7110	01000	0000	2013				
	DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 3802 - PERS Reduction Classified												
11/30/2012	GL_JOURNAL	PER0278822	4396	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS					0.00	0.00	0.00	-0.20
11/30/2012	GL_JOURNAL	PER0278822	4383	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS					0.00	0.00	0.00	11.23
11/30/2012	GL_JOURNAL	0000278855	40038	PYE	11/30/2012/GL Encumbrance Process/109357 ;PERS_B f					0.00	0.00	364.55	0.00
12/10/2012	GL_JOURNAL	PER0279319	189	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS					0.00	0.00	0.00	0.86
12/10/2012	GL_JOURNAL	PER0279319	186	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS					0.00	0.00	0.00	5.81
Number of Transactions 30									Totals	124.20	816.79	0.00	328.04

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0296	90651	00	3995	1000	7110	01000	0000	2013					
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	884		07/01/2012/Load Board-approved 2013 Original Budge					98.61	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	37081	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	5.69
11/01/2012	GL_JOURNAL	PAY0276820	38156	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	5.87
11/30/2012	GL_JOURNAL	PAY0278771	38735	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	5.92
11/30/2012	GL_JOURNAL	0000278855	44135	PYE	11/30/2012/GL Encumbrance Process/109357 ;LIFE for					0.00	0.00	42.28	0.00
Number of Transactions 5									Totals	38.85	98.61	0.00	17.48

Number of Transactions 177 Account Totals 3000s 1,428.77 41,681.93 0.00 25,080.59 15,172.57

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0296	90651	00	4301	1000	1110	01000	0000	2013					
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 4301 - Supplies													
07/20/2012	PO_POENC	0000183636	12	No REQ.	SCHOOL SPECIAL/GEMSTONES ACRYLIC ASST SHAPES/SIZES					0.00	0.00	-47.58	0.00
07/20/2012	PO_POENC	0000183636	12	No REQ.	SCHOOL SPECIAL/GEMSTONES ACRYLIC ASST SHAPES/SIZES					0.00	0.00	47.58	0.00
07/20/2012	PO_POENC	0000183636	12	No REQ.	SCHOOL SPECIAL/GEMSTONES ACRYLIC ASST SHAPES/SIZES					0.00	0.00	47.58	0.00
07/20/2012	PO_POENC	0000183636	4	No REQ.	SCHOOL SPECIAL/FILE BANKERS BOX 100% RECYCLED STOR					0.00	0.00	-38.68	0.00
07/20/2012	PO_POENC	0000183636	4	No REQ.	SCHOOL SPECIAL/FILE BANKERS BOX 100% RECYCLED STOR					0.00	0.00	38.68	0.00
07/20/2012	PO_POENC	0000183636	4	No REQ.	SCHOOL SPECIAL/FILE BANKERS BOX 100% RECYCLED STOR					0.00	0.00	38.68	0.00
07/20/2012	PO_POENC	0000183636	3	No REQ.	SCHOOL SPECIAL/SCRAPBOOK CHEST 6 CASE BLACK					0.00	0.00	-51.50	0.00
07/20/2012	PO_POENC	0000183636	3	No REQ.	SCHOOL SPECIAL/SCRAPBOOK CHEST 6 CASE BLACK					0.00	0.00	51.50	0.00
07/20/2012	PO_POENC	0000183636	3	No REQ.	SCHOOL SPECIAL/SCRAPBOOK CHEST 6 CASE BLACK					0.00	0.00	51.50	0.00
07/20/2012	PO_POENC	0000183636	2	No REQ.	SCHOOL SPECIAL/FILE JACKET LETTER COLOR POLY EXPAN					0.00	0.00	-9.61	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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0296	90651	00	4301	1000	1110	01000	0000	2013		
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 4301 - Supplies										
07/20/2012	PO_POENC	0000183636	2	No REQ.	SCHOOL SPECIAL/FILE JACKET LETTER COLOR POLY EXPAN		0.00	0.00	9.61	0.00
07/20/2012	PO_POENC	0000183636	2	No REQ.	SCHOOL SPECIAL/FILE JACKET LETTER COLOR POLY EXPAN		0.00	0.00	9.61	0.00
07/20/2012	PO_POENC	0000183636	1	No REQ.	SCHOOL SPECIAL/PENS FLAIR POINT GUARD SET OF 16		0.00	0.00	-18.31	0.00
07/20/2012	PO_POENC	0000183636	1	No REQ.	SCHOOL SPECIAL/PENS FLAIR POINT GUARD SET OF 16		0.00	0.00	18.31	0.00
07/20/2012	PO_POENC	0000183636	1	No REQ.	SCHOOL SPECIAL/PENS FLAIR POINT GUARD SET OF 16		0.00	0.00	18.31	0.00
07/20/2012	PO_POENC	0000183636	20	No REQ.	SCHOOL SPECIAL/PAINT TEMPERA PRANG READY-TO-USE AS		0.00	0.00	-137.35	0.00
07/20/2012	PO_POENC	0000183636	20	No REQ.	SCHOOL SPECIAL/PAINT TEMPERA PRANG READY-TO-USE AS		0.00	0.00	137.35	0.00
07/20/2012	PO_POENC	0000183636	20	No REQ.	SCHOOL SPECIAL/PAINT TEMPERA PRANG READY-TO-USE AS		0.00	0.00	137.35	0.00
07/20/2012	PO_POENC	0000183636	15	No REQ.	SCHOOL SPECIAL/SEQUINS GLITTER CONFETTI		0.00	0.00	-50.97	0.00
07/20/2012	PO_POENC	0000183636	15	No REQ.	SCHOOL SPECIAL/SEQUINS GLITTER CONFETTI		0.00	0.00	50.97	0.00
07/20/2012	PO_POENC	0000183636	15	No REQ.	SCHOOL SPECIAL/SEQUINS GLITTER CONFETTI		0.00	0.00	50.97	0.00
07/20/2012	PO_POENC	0000183636	14	No REQ.	SCHOOL SPECIAL/SEQUINS ASSORTED SHAPES/COLORS BAG		0.00	0.00	-22.89	0.00
07/20/2012	PO_POENC	0000183636	14	No REQ.	SCHOOL SPECIAL/SEQUINS ASSORTED SHAPES/COLORS BAG		0.00	0.00	22.89	0.00
07/20/2012	PO_POENC	0000183636	14	No REQ.	SCHOOL SPECIAL/SEQUINS ASSORTED SHAPES/COLORS BAG		0.00	0.00	22.89	0.00
07/20/2012	PO_POENC	0000183636	13	No REQ.	SCHOOL SPECIAL/NOODLES COLORED ASST SHAPES/CLRS BA		0.00	0.00	-11.90	0.00
07/20/2012	PO_POENC	0000183636	13	No REQ.	SCHOOL SPECIAL/NOODLES COLORED ASST SHAPES/CLRS BA		0.00	0.00	11.90	0.00
07/20/2012	PO_POENC	0000183636	13	No REQ.	SCHOOL SPECIAL/NOODLES COLORED ASST SHAPES/CLRS BA		0.00	0.00	11.90	0.00
07/20/2012	PO_POENC	0000183636	11	No REQ.	SCHOOL SPECIAL/GEMSTONES FUN ASST SHAPES/COLORS .5		0.00	0.00	-47.58	0.00
07/20/2012	PO_POENC	0000183636	11	No REQ.	SCHOOL SPECIAL/GEMSTONES FUN ASST SHAPES/COLORS .5		0.00	0.00	47.58	0.00
07/20/2012	PO_POENC	0000183636	11	No REQ.	SCHOOL SPECIAL/GEMSTONES FUN ASST SHAPES/COLORS .5		0.00	0.00	47.58	0.00
07/20/2012	PO_POENC	0000183636	10	No REQ.	SCHOOL SPECIAL/PAINT TRAY PLASTIC 6 WELLS - SCHOOL		0.00	0.00	-43.37	0.00
07/20/2012	PO_POENC	0000183636	10	No REQ.	SCHOOL SPECIAL/PAINT TRAY PLASTIC 6 WELLS - SCHOOL		0.00	0.00	43.37	0.00
07/20/2012	PO_POENC	0000183636	10	No REQ.	SCHOOL SPECIAL/PAINT TRAY PLASTIC 6 WELLS - SCHOOL		0.00	0.00	43.37	0.00
07/20/2012	PO_POENC	0000183636	9	No REQ.	SCHOOL SPECIAL/FRAMES SCRATCH ART PHOTO		0.00	0.00	-31.46	0.00
07/20/2012	PO_POENC	0000183636	9	No REQ.	SCHOOL SPECIAL/FRAMES SCRATCH ART PHOTO		0.00	0.00	31.46	0.00
07/20/2012	PO_POENC	0000183636	9	No REQ.	SCHOOL SPECIAL/FRAMES SCRATCH ART PHOTO		0.00	0.00	31.46	0.00
07/20/2012	PO_POENC	0000183636	8	No REQ.	SCHOOL SPECIAL/SCRATCH ART SCRATCHIN SHAPES FUN PA		0.00	0.00	-34.32	0.00
07/20/2012	PO_POENC	0000183636	8	No REQ.	SCHOOL SPECIAL/SCRATCH ART SCRATCHIN SHAPES FUN PA		0.00	0.00	34.32	0.00
07/20/2012	PO_POENC	0000183636	8	No REQ.	SCHOOL SPECIAL/SCRATCH ART SCRATCHIN SHAPES FUN PA		0.00	0.00	34.32	0.00
07/20/2012	PO_POENC	0000183636	7	No REQ.	SCHOOL SPECIAL/SCRATCH ART SCRATCHIN SHAPES GEOMET		0.00	0.00	-34.32	0.00
07/20/2012	PO_POENC	0000183636	7	No REQ.	SCHOOL SPECIAL/SCRATCH ART SCRATCHIN SHAPES GEOMET		0.00	0.00	34.32	0.00
07/20/2012	PO_POENC	0000183636	7	No REQ.	SCHOOL SPECIAL/SCRATCH ART SCRATCHIN SHAPES GEOMET		0.00	0.00	34.32	0.00
07/20/2012	PO_POENC	0000183636	19	No REQ.	SCHOOL SPECIAL/MARKER CRAYOLA BROAD LINE ORIGINAL		0.00	0.00	-200.42	0.00
07/20/2012	PO_POENC	0000183636	19	No REQ.	SCHOOL SPECIAL/MARKER CRAYOLA BROAD LINE ORIGINAL		0.00	0.00	200.42	0.00
07/20/2012	PO_POENC	0000183636	19	No REQ.	SCHOOL SPECIAL/MARKER CRAYOLA BROAD LINE ORIGINAL		0.00	0.00	200.42	0.00
07/20/2012	PO_POENC	0000183636	6	No REQ.	SCHOOL SPECIAL/SCRATCH ART SCRATCHIN SHAPES NATURE		0.00	0.00	-34.32	0.00
07/20/2012	PO_POENC	0000183636	6	No REQ.	SCHOOL SPECIAL/SCRATCH ART SCRATCHIN SHAPES NATURE		0.00	0.00	34.32	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0296	90651	00	4301	1000	1110	01000	0000	2013					
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 4301 - Supplies													
07/20/2012	PO_POENC	0000183636	6	No REQ.	SCHOOL SPECIAL/SCRATCH ART SCRATCHIN SHAPES NATURE				0.00	0.00	34.32	0.00	
07/20/2012	PO_POENC	0000183636	5	No REQ.	SCHOOL SPECIAL/DIVIDERS TABLE OF CONTENT A-Z TAB B				0.00	0.00	-11.74	0.00	
07/20/2012	PO_POENC	0000183636	5	No REQ.	SCHOOL SPECIAL/DIVIDERS TABLE OF CONTENT A-Z TAB B				0.00	0.00	11.74	0.00	
07/20/2012	PO_POENC	0000183636	5	No REQ.	SCHOOL SPECIAL/DIVIDERS TABLE OF CONTENT A-Z TAB B				0.00	0.00	11.74	0.00	
07/20/2012	PO_POENC	0000183636	18	No REQ.	SCHOOL SPECIAL/MARKER CRAYOLA FINE LINE CLASSPACK				0.00	0.00	-177.79	0.00	
07/20/2012	PO_POENC	0000183636	18	No REQ.	SCHOOL SPECIAL/MARKER CRAYOLA FINE LINE CLASSPACK				0.00	0.00	177.79	0.00	
07/20/2012	PO_POENC	0000183636	18	No REQ.	SCHOOL SPECIAL/MARKER CRAYOLA FINE LINE CLASSPACK				0.00	0.00	177.79	0.00	
07/20/2012	PO_POENC	0000183636	17	No REQ.	SCHOOL SPECIAL/PENCIL CRAYOLA COLORED CLASSPACK OF				0.00	0.00	-192.30	0.00	
07/20/2012	PO_POENC	0000183636	17	No REQ.	SCHOOL SPECIAL/PENCIL CRAYOLA COLORED CLASSPACK OF				0.00	0.00	192.30	0.00	
07/20/2012	PO_POENC	0000183636	17	No REQ.	SCHOOL SPECIAL/PENCIL CRAYOLA COLORED CLASSPACK OF				0.00	0.00	192.30	0.00	
07/20/2012	PO_POENC	0000183636	16	No REQ.	SCHOOL SPECIAL/GLUE GLITTER 4 OZ ASST SET OF 12				0.00	0.00	-123.59	0.00	
07/20/2012	PO_POENC	0000183636	16	No REQ.	SCHOOL SPECIAL/GLUE GLITTER 4 OZ ASST SET OF 12				0.00	0.00	123.59	0.00	
07/20/2012	PO_POENC	0000183636	16	No REQ.	SCHOOL SPECIAL/GLUE GLITTER 4 OZ ASST SET OF 12				0.00	0.00	123.59	0.00	
07/23/2012	GL_BD_JRNL	0000270120	7078		07/23/2012/zero dollar transfer to open strings fo				0.00	0.00	0.00	0.00	
07/23/2012	GL_BD_JRNL	0000270120	7077		07/23/2012/zero dollar transfer to open strings fo				0.00	0.00	0.00	0.00	
07/23/2012	GL_BD_JRNL	0000270120	7076		07/23/2012/zero dollar transfer to open strings fo				0.00	0.00	0.00	0.00	
07/23/2012	GL_BD_JRNL	0000270120	7075		07/23/2012/zero dollar transfer to open strings fo				0.00	0.00	0.00	0.00	
07/23/2012	GL_BD_JRNL	0000270120	7074		07/23/2012/zero dollar transfer to open strings fo				0.00	0.00	0.00	0.00	
07/23/2012	GL_BD_JRNL	0000270120	7073		07/23/2012/zero dollar transfer to open strings fo				0.00	0.00	0.00	0.00	
07/23/2012	GL_BD_JRNL	0000270120	7072		07/23/2012/zero dollar transfer to open strings fo				0.00	0.00	0.00	0.00	
07/23/2012	GL_BD_JRNL	0000270120	7071		07/23/2012/zero dollar transfer to open strings fo				0.00	0.00	0.00	0.00	
07/23/2012	GL_BD_JRNL	0000270120	7070		07/23/2012/zero dollar transfer to open strings fo				0.00	0.00	0.00	0.00	
07/23/2012	GL_BD_JRNL	0000270120	7069		07/23/2012/zero dollar transfer to open strings fo				0.00	0.00	0.00	0.00	
07/23/2012	GL_BD_JRNL	0000270120	7068		07/23/2012/zero dollar transfer to open strings fo				0.00	0.00	0.00	0.00	
07/23/2012	GL_BD_JRNL	0000270120	7067		07/23/2012/zero dollar transfer to open strings fo				0.00	0.00	0.00	0.00	
07/23/2012	GL_BD_JRNL	0000270120	7066		07/23/2012/zero dollar transfer to open strings fo				0.00	0.00	0.00	0.00	
07/23/2012	GL_BD_JRNL	0000270120	7065		07/23/2012/zero dollar transfer to open strings fo				0.00	0.00	0.00	0.00	
07/23/2012	GL_BD_JRNL	0000270120	7064		07/23/2012/zero dollar transfer to open strings fo				0.00	0.00	0.00	0.00	
07/23/2012	GL_BD_JRNL	0000270120	7063		07/23/2012/zero dollar transfer to open strings fo				0.00	0.00	0.00	0.00	
07/23/2012	GL_BD_JRNL	0000270120	7062		07/23/2012/zero dollar transfer to open strings fo				0.00	0.00	0.00	0.00	
07/23/2012	GL_BD_JRNL	0000270120	7061		07/23/2012/zero dollar transfer to open strings fo				0.00	0.00	0.00	0.00	
07/23/2012	GL_BD_JRNL	0000270120	7060		07/23/2012/zero dollar transfer to open strings fo				0.00	0.00	0.00	0.00	
07/23/2012	GL_BD_JRNL	0000270120	7059		07/23/2012/zero dollar transfer to open strings fo				0.00	0.00	0.00	0.00	
07/24/2012	AP_VOUCHER	00624395	19	P0000183636	SCHOOL SPECIAL/PAINT TEMPERA PRANG READY-TO-U				0.00	0.00	-137.35	0.00	
07/24/2012	AP_VOUCHER	00624395	19	P0000183636	SCHOOL SPECIAL/PAINT TEMPERA PRANG READY-TO-U				0.00	0.00	0.00	137.35	
07/24/2012	AP_VOUCHER	00624395	18	P0000183636	SCHOOL SPECIAL/MARKER CRAYOLA BROAD LINE ORIG				0.00	0.00	-200.42	0.00	
07/24/2012	AP_VOUCHER	00624395	18	P0000183636	SCHOOL SPECIAL/MARKER CRAYOLA BROAD LINE ORIG				0.00	0.00	0.00	200.42	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0296	90651	00	4301	1000	1110	01000	0000	2013	
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 4301 - Supplies									
07/24/2012	AP_VOUCHER	00624395	11	P0000183636	SCHOOL SPECIAL/GEMSTONES ACRYLIC ASST SHAPES/		0.00		0.00
07/24/2012	AP_VOUCHER	00624395	11	P0000183636	SCHOOL SPECIAL/GEMSTONES ACRYLIC ASST SHAPES/		0.00		0.00
07/24/2012	AP_VOUCHER	00624395	10	P0000183636	SCHOOL SPECIAL/GEMSTONES FUN ASST SHAPES/COLO		0.00		-47.58
07/24/2012	AP_VOUCHER	00624395	10	P0000183636	SCHOOL SPECIAL/GEMSTONES FUN ASST SHAPES/COLO		0.00		0.00
07/24/2012	AP_VOUCHER	00624395	9	P0000183636	SCHOOL SPECIAL/FRAMES SCRATCH ART PHOTO		0.00		-47.58
07/24/2012	AP_VOUCHER	00624395	9	P0000183636	SCHOOL SPECIAL/FRAMES SCRATCH ART PHOTO		0.00		0.00
07/24/2012	AP_VOUCHER	00624395	8	P0000183636	SCHOOL SPECIAL/SCRATCH ART SCRATCHIN SHAPES F		0.00		-31.46
07/24/2012	AP_VOUCHER	00624395	8	P0000183636	SCHOOL SPECIAL/SCRATCH ART SCRATCHIN SHAPES F		0.00		0.00
07/24/2012	AP_VOUCHER	00624395	3	P0000183636	SCHOOL SPECIAL/SCRAPBOOK CHEST 6 CASE BLACK		0.00		-34.32
07/24/2012	AP_VOUCHER	00624395	3	P0000183636	SCHOOL SPECIAL/SCRAPBOOK CHEST 6 CASE BLACK		0.00		0.00
07/24/2012	AP_VOUCHER	00624395	2	P0000183636	SCHOOL SPECIAL/FILE JACKET LETTER COLOR POLY		0.00		-51.50
07/24/2012	AP_VOUCHER	00624395	2	P0000183636	SCHOOL SPECIAL/FILE JACKET LETTER COLOR POLY		0.00		0.00
07/24/2012	AP_VOUCHER	00624395	1	P0000183636	SCHOOL SPECIAL/PENS FLAIR POINT GUARD SET OF		0.00		-9.61
07/24/2012	AP_VOUCHER	00624395	1	P0000183636	SCHOOL SPECIAL/PENS FLAIR POINT GUARD SET OF		0.00		0.00
07/24/2012	AP_VOUCHER	00624395	13	P0000183636	SCHOOL SPECIAL/SEQUINS ASSORTED SHAPES/COLORS		0.00		-18.31
07/24/2012	AP_VOUCHER	00624395	13	P0000183636	SCHOOL SPECIAL/SEQUINS ASSORTED SHAPES/COLORS		0.00		0.00
07/24/2012	AP_VOUCHER	00624395	12	P0000183636	SCHOOL SPECIAL/NOODLES COLORED ASST SHAPES/CL		0.00		-22.89
07/24/2012	AP_VOUCHER	00624395	12	P0000183636	SCHOOL SPECIAL/NOODLES COLORED ASST SHAPES/CL		0.00		0.00
07/24/2012	AP_VOUCHER	00624395	17	P0000183636	SCHOOL SPECIAL/MARKER CRAYOLA FINE LINE CLASS		0.00		-11.90
07/24/2012	AP_VOUCHER	00624395	17	P0000183636	SCHOOL SPECIAL/MARKER CRAYOLA FINE LINE CLASS		0.00		0.00
07/24/2012	AP_VOUCHER	00624395	16	P0000183636	SCHOOL SPECIAL/PENCIL CRAYOLA COLORED CLASSPA		0.00		-177.79
07/24/2012	AP_VOUCHER	00624395	16	P0000183636	SCHOOL SPECIAL/PENCIL CRAYOLA COLORED CLASSPA		0.00		0.00
07/24/2012	AP_VOUCHER	00624395	15	P0000183636	SCHOOL SPECIAL/GLUE GLITTER 4 OZ ASST SET OF		0.00		-192.30
07/24/2012	AP_VOUCHER	00624395	15	P0000183636	SCHOOL SPECIAL/GLUE GLITTER 4 OZ ASST SET OF		0.00		0.00
07/24/2012	AP_VOUCHER	00624395	14	P0000183636	SCHOOL SPECIAL/SEQUINS GLITTER CONFETTI		0.00		-123.59
07/24/2012	AP_VOUCHER	00624395	14	P0000183636	SCHOOL SPECIAL/SEQUINS GLITTER CONFETTI		0.00		0.00
07/24/2012	AP_VOUCHER	00624395	7	P0000183636	SCHOOL SPECIAL/SCRATCH ART SCRATCHIN SHAPES G		0.00		-50.97
07/24/2012	AP_VOUCHER	00624395	7	P0000183636	SCHOOL SPECIAL/SCRATCH ART SCRATCHIN SHAPES G		0.00		0.00
07/24/2012	AP_VOUCHER	00624395	6	P0000183636	SCHOOL SPECIAL/SCRATCH ART SCRATCHIN SHAPES N		0.00		-34.32
07/24/2012	AP_VOUCHER	00624395	6	P0000183636	SCHOOL SPECIAL/SCRATCH ART SCRATCHIN SHAPES N		0.00		0.00
07/24/2012	AP_VOUCHER	00624395	5	P0000183636	SCHOOL SPECIAL/DIVIDERS TABLE OF CONTENT A-Z		0.00		-34.32
07/24/2012	AP_VOUCHER	00624395	5	P0000183636	SCHOOL SPECIAL/DIVIDERS TABLE OF CONTENT A-Z		0.00		0.00
07/24/2012	AP_VOUCHER	00624395	4	P0000183636	SCHOOL SPECIAL/FILE BANKERS BOX 100% RECYCLED		0.00		-11.74
07/24/2012	AP_VOUCHER	00624395	4	P0000183636	SCHOOL SPECIAL/FILE BANKERS BOX 100% RECYCLED		0.00		0.00
08/07/2012	GL_BD_JRNL	0000271804	7078		08/07/2012/Transfer of appropriations of zero doll		0.00		-38.68
08/07/2012	GL_BD_JRNL	0000271804	7077		08/07/2012/Transfer of appropriations of zero doll		0.00		0.00
08/07/2012	GL_BD_JRNL	0000271804	7076		08/07/2012/Transfer of appropriations of zero doll		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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0296	90651	00	4301	1000	1110	01000	0000	2013		
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 4301 - Supplies										
08/07/2012	GL_BD_JRNL	0000271804	7075		08/07/2012/Transfer of appropriations of zero doll		0.00	0.00	0.00	
08/07/2012	GL_BD_JRNL	0000271804	7074		08/07/2012/Transfer of appropriations of zero doll		0.00	0.00	0.00	
08/07/2012	GL_BD_JRNL	0000271804	7068		08/07/2012/Transfer of appropriations of zero doll		0.00	0.00	0.00	
08/07/2012	GL_BD_JRNL	0000271804	7067		08/07/2012/Transfer of appropriations of zero doll		0.00	0.00	0.00	
08/07/2012	GL_BD_JRNL	0000271804	7066		08/07/2012/Transfer of appropriations of zero doll		0.00	0.00	0.00	
08/07/2012	GL_BD_JRNL	0000271804	7065		08/07/2012/Transfer of appropriations of zero doll		0.00	0.00	0.00	
08/07/2012	GL_BD_JRNL	0000271804	7064		08/07/2012/Transfer of appropriations of zero doll		0.00	0.00	0.00	
08/07/2012	GL_BD_JRNL	0000271804	7063		08/07/2012/Transfer of appropriations of zero doll		0.00	0.00	0.00	
08/07/2012	GL_BD_JRNL	0000271804	7062		08/07/2012/Transfer of appropriations of zero doll		0.00	0.00	0.00	
08/07/2012	GL_BD_JRNL	0000271804	7061		08/07/2012/Transfer of appropriations of zero doll		0.00	0.00	0.00	
08/07/2012	GL_BD_JRNL	0000271804	7060		08/07/2012/Transfer of appropriations of zero doll		0.00	0.00	0.00	
08/07/2012	GL_BD_JRNL	0000271804	7059		08/07/2012/Transfer of appropriations of zero doll		0.00	0.00	0.00	
08/07/2012	GL_BD_JRNL	0000271804	7073		08/07/2012/Transfer of appropriations of zero doll		0.00	0.00	0.00	
08/07/2012	GL_BD_JRNL	0000271804	7072		08/07/2012/Transfer of appropriations of zero doll		0.00	0.00	0.00	
08/07/2012	GL_BD_JRNL	0000271804	7071		08/07/2012/Transfer of appropriations of zero doll		0.00	0.00	0.00	
08/07/2012	GL_BD_JRNL	0000271804	7070		08/07/2012/Transfer of appropriations of zero doll		0.00	0.00	0.00	
08/07/2012	GL_BD_JRNL	0000271804	7069		08/07/2012/Transfer of appropriations of zero doll		0.00	0.00	0.00	
10/17/2012	AP_VOUCHER	00639611	1	P0000183636	SCHOOL SPECIAL/PAINT TRAY PLASTIC 6 WELLS - S		0.00	0.00	43.37	
10/17/2012	AP_VOUCHER	00639611	1	P0000183636	SCHOOL SPECIAL/PAINT TRAY PLASTIC 6 WELLS - S		0.00	0.00	-43.37	
10/24/2012	GL_JOURNAL	PCD0276316	1166	LINDA M MA	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	226.25	
Number of Transactions 141						Totals	-1,546.25	0.00	0.00	1,546.25
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0296	90651	00	4301	2100	7110	01000	0000	2013		
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 4301 - Supplies										
08/15/2012	GL_BD_JRNL	0000272577	8		08/15/2012/Transfer of appropriations for ASES Res		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0296	90651	00	4491	1000	7110	01000	0000	2013		
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 4491 - Equipment Non Capitalized										
08/15/2012	GL_BD_JRNL	0000272577	24		08/15/2012/Transfer of appropriations for ASES Res		0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	90651	00	4491	1000	7110	01000	0000	2013					
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 4491 - Equipment Non Capitalized													
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	90651	00	4491	2100	7110	01000	0000	2013					
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 4491 - Equipment Non Capitalized													
08/15/2012	GL_BD_JRNL	0000272577	25	08/15/2012/Transfer of appropriations for ASES Res			0.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 144							Account	Totals 4000s	-1,546.25	0.00	0.00	0.00	1,546.25
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	90651	00	5100	1000	7110	01000	0000	2013					
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K													
04/25/2012	GL_BD_JRNL	PRE0263828	3141	07/01/2012/Load Preliminary budget (25% of SBB budge			45.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	3141	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-45.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	2069	07/01/2012/Load Board-approved 2013 Original Budget			181.00	0.00	0.00	0.00			
10/31/2012	GL_BD_JRNL	0000276751	8	10/31/2012/Transfer of appropriations for ASES(Pri			42,680.07	0.00	0.00	0.00			
Number of Transactions 4							Totals	42,861.07	42,861.07	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	90651	00	5733	1000	7110	01000	0000	2013					
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 5733 - Interprogram Svcs/Paper													
09/04/2012	GL_BD_JRNL	0000273478	5	09/04/2012/Transfer of appropriations for ASES Res			0.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	90651	00	5801	1000	7110	01000	0000	2013					
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 5801 - Consultants <=\$25K													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	90651	00	5801	1000	7110	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 5801 - Consultants <=\$25K												
07/20/2012	PO_POENC	0000178609	1	No REQ.	COAST 2 CO-001/Independent Contractor Proposal: Af		0.00	0.00	-500.00	0.00		
07/20/2012	PO_POENC	0000178609	1	No REQ.	COAST 2 CO-001/Independent Contractor Proposal: Af		0.00	0.00	0.00	0.00		
07/20/2012	PO_POENC	0000178609	1	No REQ.	COAST 2 CO-001/Independent Contractor Proposal: Af		0.00	0.00	500.00	0.00		
07/23/2012	GL_BD_JRNL	0000270120	4815		07/23/2012/zero dollar transfer to open strings fo		0.00	0.00	0.00	0.00		
08/07/2012	GL_BD_JRNL	0000271804	4815		08/07/2012/Transfer of appropriations of zero doll		0.00	0.00	0.00	0.00		
09/20/2012	REQ_PREENC	0000208926	1		Christian Youth Theater/145711/Independent Contrac		0.00	2,000.00	0.00	0.00		
09/26/2012	REQ_PREENC	0000209480	1		145711/ICA: Hip Hop Classes After School.		0.00	950.00	0.00	0.00		
11/29/2012	PO_POENC	0000195358	1	R0000208926	CHRISTIAN YOUT/ICA PERFORMING ARTS PROGRAM IN THE		0.00	0.00	2,000.00	0.00		
11/29/2012	PO_POENC	0000195358	1	R0000208926	CHRISTIAN YOUT/ICA PERFORMING ARTS PROGRAM IN THE		0.00	-2,000.00	0.00	0.00		
11/29/2012	PO_POENC	0000195371	1	R0000209480	EVOLVE DAN-001/ICA: HIP HOP CLASSES AFTER SCHOOL F		0.00	-950.00	0.00	0.00		
11/29/2012	PO_POENC	0000195371	1	R0000209480	EVOLVE DAN-001/ICA: HIP HOP CLASSES AFTER SCHOOL F		0.00	0.00	950.00	0.00		
Number of Transactions 11							Totals	-2,950.00	0.00	0.00	2,950.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	90651	00	5917	2100	7110	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 5917 - Telephone Service Cell Phones												
08/03/2012	AP_VOUCHER	00626521	1	No PO.	NEXTEL/SDUSD Extended Lrng.		0.00	0.00	0.00	8.08		
08/06/2012	GL_BD_JRNL	0000271593	1		08/06/2012/Transfer of appropriations for Resource		0.00	0.00	0.00	0.00		
08/21/2012	AP_VOUCHER	00629129	1	No PO.	NEXTEL/SDUSD Extended Learning		0.00	0.00	0.00	18.32		
08/21/2012	AP_VOUCHER	00629130	1	No PO.	NEXTEL/SDUSD Extended Learning		0.00	0.00	0.00	29.56		
08/21/2012	AP_VOUCHER	00629132	1	No PO.	NEXTEL/SDUSD Etended Learning		0.00	0.00	0.00	14.64		
10/23/2012	AP_VOUCHER	00640672	1	No PO.	NEXTEL/SDUSD Extended Learning		0.00	0.00	0.00	43.29		
Number of Transactions 6							Totals	-113.89	0.00	0.00	0.00	113.89

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	90651	00	5917	2700	7110	01000	0000	2013				
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 5917 - Telephone Service Cell Phones												
10/25/2012	GL_BD_JRNL	0000276427	1		10/25/2012/Transfer appropriations for 0296.90651		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

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			
<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>	
Number of Transactions 23			Account	Totals 5000s		39,797.18	42,861.07	0.00	2,950.00	113.89
Number of Transactions 369			Resource	Totals 90651		45,784.26	146,562.00	0.00	54,620.34	46,157.40
Number of Transactions 4,494			DeptID	Totals 0296		613,666.69	3,743,876.39	292.26	1,760,528.95	1,369,388.49
Number of Transactions 4,494			Report	Totals		613,666.69	3,743,876.39	292.26	1,760,528.95	1,369,388.49

End of Report