

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '3732' and Bud Per = '2014' and Acctg Per BETWEEN 2 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3732	00010	5916	0000	01000	0000	2014			
DeptID 3732 - Kearny High Education Complex Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
08/19/2013	GL_JOURNAL	0000296619	2603	8584968370	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	22.49
08/19/2013	GL_JOURNAL	0000296619	2604	8584968371	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	22.91
08/19/2013	GL_JOURNAL	0000296619	2616	8584968396	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	19.63
08/19/2013	GL_JOURNAL	0000296619	2615	8584968395	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	19.63
08/19/2013	GL_JOURNAL	0000296619	2614	8584968394	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	19.63
08/19/2013	GL_JOURNAL	0000296619	2613	8584968393	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	19.63
08/19/2013	GL_JOURNAL	0000296619	2612	8584968392	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	19.63
08/19/2013	GL_JOURNAL	0000296619	2611	8584968391	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	19.63
08/19/2013	GL_JOURNAL	0000296619	2610	8584968390	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	19.63
08/19/2013	GL_JOURNAL	0000296619	2609	8584968389	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	19.63
08/19/2013	GL_JOURNAL	0000296619	2608	8584968388	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	19.63
08/19/2013	GL_JOURNAL	0000296619	2607	8584968387	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	19.63
08/19/2013	GL_JOURNAL	0000296619	2606	8584968386	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	19.63
08/19/2013	GL_JOURNAL	0000296619	2605	8584968372	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	23.14
08/19/2013	GL_JOURNAL	0000296619	2626	8586277434	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	19.63
08/19/2013	GL_JOURNAL	0000296619	2625	8586277433	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	24.54
08/19/2013	GL_JOURNAL	0000296619	2624	8586277432	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	22.74
08/19/2013	GL_JOURNAL	0000296619	2623	8586277431	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	24.06
08/19/2013	GL_JOURNAL	0000296619	2622	8586277430	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	24.01
08/19/2013	GL_JOURNAL	0000296619	2621	8586277429	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	23.20
08/19/2013	GL_JOURNAL	0000296619	2620	8586277428	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	24.61
08/19/2013	GL_JOURNAL	0000296619	2619	8586277427	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	23.84
08/19/2013	GL_JOURNAL	0000296619	2618	8585696655	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	18.63
08/19/2013	GL_JOURNAL	0000296619	2617	8584968397	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	19.63
Number of Transactions 24						Totals	-509.36	0.00	0.00	509.36

Number of Transactions	Class	Totals	0000s	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
24				-509.36	0.00	0.00	0.00	509.36

Number of Transactions	Resource	Totals	00010	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
24				-509.36	0.00	0.00	0.00	509.36

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
3732	00021	1157	1110	01000	0000	2014
DeptID 3732 - Kearny High Education Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund						

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3732	00021	1157	1110	01000	0000	2014				
	DeptID 3732 - Kearny High Education Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	134	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	647.64
Number of Transactions 1						Totals	-647.64	0.00	0.00	0.00	647.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3732	00021	2451	1110	01000	0000	2014				
	DeptID 3732 - Kearny High Education Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	848	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	401.08
10/08/2013	GL_JOURNAL	PAY0299357	2166	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	106.95
Number of Transactions 2						Totals	-508.03	0.00	0.00	0.00	508.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3732	00021	3101	1110	01000	0000	2014				
	DeptID 3732 - Kearny High Education Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	3379	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	53.43
Number of Transactions 1						Totals	-53.43	0.00	0.00	0.00	53.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3732	00021	3301	1110	01000	0000	2014				
	DeptID 3732 - Kearny High Education Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	5038	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	9.39
Number of Transactions 1						Totals	-9.39	0.00	0.00	0.00	9.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3732	00021	3302	1110	01000	0000	2014				
	DeptID 3732 - Kearny High Education Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	2330	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	30.69
10/08/2013	GL_JOURNAL	PAY0299357	6063	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	8.18

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3732	00021	3302	1110	01000	0000	2014			
DeptID 3732 - Kearny High Education Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 2
Totals -38.87 0.00 0.00 0.00 38.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3732	00021	3501	1110	01000	0000	2014			
DeptID 3732 - Kearny High Education Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	7286	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	3932	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	3334	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00

Number of Transactions 3
Totals -0.32 0.00 0.00 0.00 0.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3732	00021	3502	1110	01000	0000	2014			
DeptID 3732 - Kearny High Education Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PAY0297650	3270	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	4636	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	4194	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	8307	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	7965	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	6660	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00

Number of Transactions 6
Totals -0.25 0.00 0.00 0.00 0.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3732	00021	3601	1110	01000	0000	2014			
DeptID 3732 - Kearny High Education Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	3932	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00

Number of Transactions 1
Totals -18.46 0.00 0.00 0.00 18.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3732	00021	3602	1110	01000	0000	2014			
DeptID 3732 - Kearny High Education Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3732	00021	3602	1110	01000	0000	2014					
DeptID 3732 - Kearny High Education Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	4636	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	11.43	
10/18/2013	GL_JOURNAL	PWC0299904	7965	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.05	
Number of Transactions 2					Totals		-14.48	0.00	0.00	14.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3732	00021	5735	1110	01000	0000	2014					
DeptID 3732 - Kearny High Education Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
09/17/2013	GL_JOURNAL	0000298218	22	No Jrnl Ref	09/17/2013/Field Trips: August 2013/Trip ID 15142		0.00	0.00	0.00	520.00	
09/17/2013	GL_JOURNAL	0000298218	23	No Jrnl Ref	09/17/2013/Field Trips: August 2013/Trip ID 15143		0.00	0.00	0.00	150.00	
09/17/2013	GL_JOURNAL	0000298218	24	No Jrnl Ref	09/17/2013/Field Trips: August 2013/Trip ID 15144		0.00	0.00	0.00	367.50	
Number of Transactions 3					Totals		-1,037.50	0.00	0.00	1,037.50	
Number of Transactions 22					Class	Totals 1000s		-2,328.37	0.00	0.00	2,328.37
Number of Transactions 22					Resource	Totals 00021		-2,328.37	0.00	0.00	2,328.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3732	00030	2201	0000	01000	7002	2014					
DeptID 3732 - Kearny High Education Complex Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	2957	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	15,907.37	
09/27/2013	GL_JOURNAL	PAY0298784	4608	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16,332.96	
Number of Transactions 2					Totals		-32,240.33	0.00	0.00	32,240.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3732	00030	2320	0000	01000	7002	2014					
DeptID 3732 - Kearny High Education Complex Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	3634	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,474.72	
09/27/2013	GL_JOURNAL	PAY0298784	5411	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,055.47	

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3732	00030	2320	0000	01000	7002	2014					
DeptID 3732 - Kearny High Education Complex Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund											
Number of Transactions 2						Totals	-5,530.19	0.00	0.00	0.00	5,530.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3732	00030	3202	0000	01000	7002	2014					
DeptID 3732 - Kearny High Education Complex Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7937	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		1,988.86
09/27/2013	GL_JOURNAL	PAY0298784	10980	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		2,332.85
Number of Transactions 2						Totals	-4,321.71	0.00	0.00	0.00	4,321.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3732	00030	3302	0000	01000	7002	2014					
DeptID 3732 - Kearny High Education Complex Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	11689	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		1,329.76
09/27/2013	GL_JOURNAL	PAY0298784	15994	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		1,210.76
Number of Transactions 2						Totals	-2,540.52	0.00	0.00	0.00	2,540.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3732	00030	3431	0000	01000	7002	2014					
DeptID 3732 - Kearny High Education Complex Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19971	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		76.86
Number of Transactions 1						Totals	-76.86	0.00	0.00	0.00	76.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3732	00030	3451	0000	01000	7002	2014					
DeptID 3732 - Kearny High Education Complex Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23871	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		538.26
Number of Transactions 1						Totals	-538.26	0.00	0.00	0.00	538.26

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3732	00030	3471	0000	01000	7002	2014			
	DeptID 3732 - Kearny High Education Complex Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27756	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,174.87
Number of Transactions 1						Totals	-4,174.87	0.00	0.00	4,174.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3732	00030	3502	0000	01000	7002	2014			
	DeptID 3732 - Kearny High Education Complex Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	15565	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8.71
09/09/2013	GL_JOURNAL	PUE0297667	4638	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	7.95
09/09/2013	GL_JOURNAL	PUE0297667	4637	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.74
09/09/2013	GL_JOURNAL	PUE0297669	4195	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-8.71
09/27/2013	GL_JOURNAL	PAY0298784	32815	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.89
10/18/2013	GL_JOURNAL	PUE0299906	7967	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	8.17
10/18/2013	GL_JOURNAL	PUE0299906	7966	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.03
10/18/2013	GL_JOURNAL	PUE0299907	6661	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-7.89
Number of Transactions 8						Totals	-18.89	0.00	0.00	18.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3732	00030	3602	0000	01000	7002	2014			
	DeptID 3732 - Kearny High Education Complex Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	4638	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	453.36
09/09/2013	GL_JOURNAL	PWC0297670	4637	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	42.03
10/18/2013	GL_JOURNAL	PWC0299904	7966	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	115.58
10/18/2013	GL_JOURNAL	PWC0299904	7967	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	465.49
Number of Transactions 4						Totals	-1,076.46	0.00	0.00	1,076.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3732	00030	3702	0000	01000	7002	2014			
	DeptID 3732 - Kearny High Education Complex Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	3306	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	8.91
09/09/2013	GL_JOURNAL	PRM0297666	3305	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	4152	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	24.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3732	00030	3702	0000	01000	7002	2014				
	DeptID 3732 - Kearny High Education Complex Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	4153	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		
Number of Transactions 4						Totals	-33.41	0.00	0.00	33.41	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3732	00030	3995	0000	01000	7002	2014				
	DeptID 3732 - Kearny High Education Complex Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36843	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	31.84	
Number of Transactions 1						Totals	-31.84	0.00	0.00	31.84	
Number of Transactions 28						Class	Totals 0000s	-50,583.34	0.00	0.00	50,583.34
Number of Transactions 28						Resource	Totals 00030	-50,583.34	0.00	0.00	50,583.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3732	00031	4302	0000	01000	7002	2014				
	DeptID 3732 - Kearny High Education Complex Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296478	2		08/14/2013/Transfer of custodial supplies at Kearn	20,800.00		0.00	0.00	0.00	
08/25/2013	REQ_PREENC	0000238799	4		Waxie Sanitary Supply/123888/WAXIE GUM AWAY II AER	0.00		60.87	0.00	0.00	
08/25/2013	REQ_PREENC	0000238799	3		Waxie Sanitary Supply/123888/8646 NITRILE GLOVES L	0.00		62.00	0.00	0.00	
08/25/2013	REQ_PREENC	0000238799	2		Waxie Sanitary Supply/123888/8646 NITRILE GLOVES L	0.00		62.00	0.00	0.00	
08/25/2013	REQ_PREENC	0000238799	1		Waxie Sanitary Supply/123888/8646 XL NITRILE GLOVE	0.00		62.00	0.00	0.00	
08/26/2013	PO_POENC	0000214403	4	R0000238799	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00		-60.87	0.00	0.00	
08/26/2013	PO_POENC	0000214403	4	R0000238799	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00		0.00	65.74	0.00	
08/26/2013	PO_POENC	0000214403	3	R0000238799	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00		-62.00	0.00	0.00	
08/26/2013	PO_POENC	0000214403	3	R0000238799	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00		0.00	66.96	0.00	
08/26/2013	PO_POENC	0000214403	2	R0000238799	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00		-62.00	0.00	0.00	
08/26/2013	PO_POENC	0000214403	2	R0000238799	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00		0.00	66.96	0.00	
08/26/2013	PO_POENC	0000214403	1	R0000238799	WAXIE-001/8646 XL NITRILE GLOVES LIGHTPOWDER 10BX/	0.00		-62.00	0.00	0.00	
08/26/2013	PO_POENC	0000214403	1	R0000238799	WAXIE-001/8646 XL NITRILE GLOVES LIGHTPOWDER 10BX/	0.00		0.00	66.96	0.00	
08/28/2013	AP_VOUCHER	00697424	4	P0000214403	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00		0.00	-65.74	0.00	
08/28/2013	AP_VOUCHER	00697424	4	P0000214403	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00		0.00	0.00	65.74	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
3732	00031	4302	0000	01000	7002	2014				
DeptID 3732 - Kearny High Education Complex Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/28/2013	AP_VOUCHER	00697424	3	P0000214403	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD		0.00	0.00	-66.96	0.00
08/28/2013	AP_VOUCHER	00697424	3	P0000214403	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD		0.00	0.00	0.00	66.96
08/28/2013	AP_VOUCHER	00697424	2	P0000214403	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE		0.00	0.00	-66.96	0.00
08/28/2013	AP_VOUCHER	00697424	2	P0000214403	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE		0.00	0.00	0.00	66.96
08/28/2013	AP_VOUCHER	00697424	1	P0000214403	WAXIE-001/8646 XL NITRILE GLOVES LIGHTPO		0.00	0.00	-66.96	0.00
08/28/2013	AP_VOUCHER	00697424	1	P0000214403	WAXIE-001/8646 XL NITRILE GLOVES LIGHTPO		0.00	0.00	0.00	66.96
08/29/2013	REQ_PREENC	0000239240	1		Waxie Sanitary Supply/123888/91552 KLEENEX LUXURY		0.00	520.00	0.00	0.00
08/31/2013	PO_POENC	0000215020	1	R0000239240	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-520.00	0.00	0.00
08/31/2013	PO_POENC	0000215020	1	R0000239240	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	561.60	0.00
09/05/2013	PO_POENC	0000215346	1	R0000239824	WAXIE-001/#24 STANDARD COTTON MOP		0.00	-81.60	0.00	0.00
09/05/2013	PO_POENC	0000215346	1	R0000239824	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	88.13	0.00
09/05/2013	REQ_PREENC	0000239824	1		Waxie Sanitary Supply/123888/#24 STANDARD COTTON M		0.00	81.60	0.00	0.00
09/06/2013	AP_VOUCHER	00699039	1	P0000215020	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-561.60	0.00
09/06/2013	AP_VOUCHER	00699039	1	P0000215020	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	561.60
09/10/2013	AP_VOUCHER	00699510	1	P0000215346	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	-88.13	0.00
09/10/2013	AP_VOUCHER	00699510	1	P0000215346	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	0.00	88.13
09/19/2013	REQ_PREENC	0000241401	5		Waxie Sanitary Supply/123888/23504 ENVISION BROWN		0.00	141.40	0.00	0.00
09/19/2013	REQ_PREENC	0000241401	4		Waxie Sanitary Supply/123888/33X39 1.3 MIL BLACK S		0.00	348.60	0.00	0.00
09/19/2013	REQ_PREENC	0000241401	3		Waxie Sanitary Supply/123888/01F HOSE COUPLING 72E		0.00	6.00	0.00	0.00
09/19/2013	REQ_PREENC	0000241401	2		Waxie Sanitary Supply/123888/01M HOSE COUPLING 72E		0.00	5.60	0.00	0.00
09/19/2013	REQ_PREENC	0000241401	1		Waxie Sanitary Supply/123888/SA MENDER HOSE		0.00	7.75	0.00	0.00
09/20/2013	PO_POENC	0000216513	5	R0000241401	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-141.40	0.00	0.00
09/20/2013	PO_POENC	0000216513	5	R0000241401	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	152.71	0.00
09/20/2013	PO_POENC	0000216513	4	R0000241401	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-348.60	0.00	0.00
09/20/2013	PO_POENC	0000216513	4	R0000241401	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	376.49	0.00
09/20/2013	PO_POENC	0000216513	3	R0000241401	WAXIE-001/01F HOSE COUPLING 72EACH/MASTER PACK		0.00	-6.00	0.00	0.00
09/20/2013	PO_POENC	0000216513	3	R0000241401	WAXIE-001/01F HOSE COUPLING 72EACH/MASTER PACK		0.00	0.00	6.48	0.00
09/20/2013	PO_POENC	0000216513	2	R0000241401	WAXIE-001/01M HOSE COUPLING 72EACH/MASTER PACK		0.00	-5.60	0.00	0.00
09/20/2013	PO_POENC	0000216513	2	R0000241401	WAXIE-001/01M HOSE COUPLING 72EACH/MASTER PACK		0.00	0.00	6.05	0.00
09/20/2013	PO_POENC	0000216513	1	R0000241401	WAXIE-001/SA MENDER HOSE		0.00	-7.75	0.00	0.00
09/20/2013	PO_POENC	0000216513	1	R0000241401	WAXIE-001/SA MENDER HOSE		0.00	0.00	8.37	0.00
09/23/2013	PO_POENC	0000216712	1	R0000241636	WAXIE-001/PADLOCK #6121MKRSV		0.00	-107.20	0.00	0.00
09/23/2013	PO_POENC	0000216712	1	R0000241636	WAXIE-001/PADLOCK #6121MKRSV		0.00	0.00	115.78	0.00
09/23/2013	PO_POENC	0000216712	2	R0000241636	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-619.20	0.00	0.00
09/23/2013	PO_POENC	0000216712	2	R0000241636	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	668.74	0.00
09/23/2013	REQ_PREENC	0000241636	2		Waxie Sanitary Supply/123888/02000 SCOTT HARD ROLL		0.00	619.20	0.00	0.00
09/23/2013	REQ_PREENC	0000241636	1		Waxie Sanitary Supply/123888/PADLOCK #6121MKRSV		0.00	107.20	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
3732	00031	4302	0000	01000	7002	2014						
DeptID 3732 - Kearny High Education Complex Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/24/2013	AP_VOUCHER	00702294	5	P0000216513	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-152.71	0.00		
09/24/2013	AP_VOUCHER	00702294	5	P0000216513	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00	152.71		
09/24/2013	AP_VOUCHER	00702294	4	P0000216513	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-376.49	0.00		
09/24/2013	AP_VOUCHER	00702294	4	P0000216513	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	376.49		
09/24/2013	AP_VOUCHER	00702294	3	P0000216513	WAXIE-001/01F HOSE COUPLING 72EACH/MASTE		0.00	0.00	-6.48	0.00		
09/24/2013	AP_VOUCHER	00702294	3	P0000216513	WAXIE-001/01F HOSE COUPLING 72EACH/MASTE		0.00	0.00	0.00	6.48		
09/24/2013	AP_VOUCHER	00702294	2	P0000216513	WAXIE-001/01M HOSE COUPLING 72EACH/MASTE		0.00	0.00	-6.05	0.00		
09/24/2013	AP_VOUCHER	00702294	2	P0000216513	WAXIE-001/01M HOSE COUPLING 72EACH/MASTE		0.00	0.00	0.00	6.05		
09/24/2013	AP_VOUCHER	00702294	1	P0000216513	WAXIE-001/SA MENDER HOSE		0.00	0.00	-8.37	0.00		
09/24/2013	AP_VOUCHER	00702294	1	P0000216513	WAXIE-001/SA MENDER HOSE		0.00	0.00	0.00	8.37		
09/26/2013	AP_VOUCHER	00703001	2	P0000216712	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-668.73	0.00		
09/26/2013	AP_VOUCHER	00703001	2	P0000216712	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	668.73		
09/26/2013	AP_VOUCHER	00703001	1	P0000216712	WAXIE-001/PADLOCK #6121MKRSV		0.00	0.00	-115.78	0.00		
09/26/2013	AP_VOUCHER	00703001	1	P0000216712	WAXIE-001/PADLOCK #6121MKRSV		0.00	0.00	0.00	115.78		
09/27/2013	PO_POENC	0000217149	4	R0000242245	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	-6.10	0.00	0.00		
09/27/2013	PO_POENC	0000217149	4	R0000242245	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	6.59	0.00		
09/27/2013	PO_POENC	0000217149	3	R0000242245	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-7.45	0.00	0.00		
09/27/2013	PO_POENC	0000217149	3	R0000242245	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	8.05	0.00		
09/27/2013	PO_POENC	0000217149	2	R0000242245	WAXIE-001/611200 -"CAUTION" FLOOR SIGN -25 IN - YE		0.00	-16.50	0.00	0.00		
09/27/2013	PO_POENC	0000217149	2	R0000242245	WAXIE-001/611200 -"CAUTION" FLOOR SIGN -25 IN - YE		0.00	0.00	17.82	0.00		
09/27/2013	PO_POENC	0000217149	1	R0000242245	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	-15.45	0.00	0.00		
09/27/2013	PO_POENC	0000217149	1	R0000242245	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	0.00	16.69	0.00		
09/27/2013	REQ_PREENC	0000242245	4		Waxie Sanitary Supply/123888/KEY STEM-4-WAY KEY PA		0.00	6.10	0.00	0.00		
09/27/2013	REQ_PREENC	0000242245	3		Waxie Sanitary Supply/123888/WX GERMICIDAL ULTRA B		0.00	7.45	0.00	0.00		
09/27/2013	REQ_PREENC	0000242245	2		Waxie Sanitary Supply/123888/611200 -"CAUTION" FLO		0.00	16.50	0.00	0.00		
09/27/2013	REQ_PREENC	0000242245	1		Waxie Sanitary Supply/123888/7328 CAUTION BARRIER		0.00	15.45	0.00	0.00		
Number of Transactions 78						Totals	18,499.88	20,800.00	0.00	49.16	2,250.96	
Number of Transactions 78						Class	Totals 0000s	18,499.88	20,800.00	0.00	49.16	2,250.96
Number of Transactions 78						Resource	Totals 00031	18,499.88	20,800.00	0.00	49.16	2,250.96

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3732	08000	4301	1110	01000	0000	2014			
	DeptID 3732 - Kearny High Education Complex Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2013	GL_BD_JRNL	0000298490	184		09/20/2013/Transfer of appropriations for 08000 ca	-2,848.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-2,848.00	-2,848.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	-2,848.00	-2,848.00	0.00
Number of Transactions 1						Resource	Totals 08000	-2,848.00	-2,848.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3732	53100	2201	0000	13000	7002	2014			
	DeptID 3732 - Kearny High Education Complex Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
08/27/2013	GL_JOURNAL	PAY0297099	2958	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	1,017.06
09/27/2013	GL_JOURNAL	PAY0298784	4609	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,041.27
Number of Transactions 2						Totals	-2,058.33	0.00	0.00	2,058.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3732	53100	2320	0000	13000	7002	2014			
	DeptID 3732 - Kearny High Education Complex Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue									
08/27/2013	GL_JOURNAL	PAY0297099	3635	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	302.05
09/27/2013	GL_JOURNAL	PAY0298784	5412	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	830.64
Number of Transactions 2						Totals	-1,132.69	0.00	0.00	1,132.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3732	53100	3202	0000	13000	7002	2014			
	DeptID 3732 - Kearny High Education Complex Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
08/27/2013	GL_JOURNAL	PAY0297099	7938	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	150.94
09/27/2013	GL_JOURNAL	PAY0298784	10981	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	214.19
Number of Transactions 2						Totals	-365.13	0.00	0.00	365.13

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3732	53100	3302	0000	13000	7002	2014				
DeptID 3732 - Kearny High Education Complex Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	11690	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	100.91
09/27/2013	GL_JOURNAL	PAY0298784	15995	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	71.46
Number of Transactions 2					Totals		-172.37	0.00	0.00	172.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3732	53100	3431	0000	13000	7002	2014				
DeptID 3732 - Kearny High Education Complex Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	19972	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.57
Number of Transactions 1					Totals		-6.57	0.00	0.00	6.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3732	53100	3451	0000	13000	7002	2014				
DeptID 3732 - Kearny High Education Complex Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	23872	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	54.66
Number of Transactions 1					Totals		-54.66	0.00	0.00	54.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3732	53100	3471	0000	13000	7002	2014				
DeptID 3732 - Kearny High Education Complex Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	27757	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	277.42
Number of Transactions 1					Totals		-277.42	0.00	0.00	277.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3732	53100	3502	0000	13000	7002	2014				
DeptID 3732 - Kearny High Education Complex Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	15566	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.67
09/09/2013	GL_JOURNAL	PUE0297667	4640	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.51
09/09/2013	GL_JOURNAL	PUE0297667	4639	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.15
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3732	53100	3502	0000	13000	7002	2014					
	DeptID 3732 - Kearny High Education Complex Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
09/09/2013	GL_JOURNAL	PUE0297669	4196	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00		0.00	-0.67
09/27/2013	GL_JOURNAL	PAY0298784	32816	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00		0.00	0.46
10/18/2013	GL_JOURNAL	PUE0299906	7969	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00		0.00	0.52
10/18/2013	GL_JOURNAL	PUE0299906	7968	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00		0.00	0.42
10/18/2013	GL_JOURNAL	PUE0299907	6662	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00		0.00	-0.46
Number of Transactions 8						Totals	-1.60	0.00	0.00	0.00	0.00	1.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3732	53100	3602	0000	13000	7002	2014					
	DeptID 3732 - Kearny High Education Complex Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
09/09/2013	GL_JOURNAL	PWC0297670	4640	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00		0.00	28.99
09/09/2013	GL_JOURNAL	PWC0297670	4639	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00		0.00	8.61
10/18/2013	GL_JOURNAL	PWC0299904	7969	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00		0.00	29.68
10/18/2013	GL_JOURNAL	PWC0299904	7968	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00		0.00	23.67
Number of Transactions 4						Totals	-90.95	0.00	0.00	0.00	0.00	90.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3732	53100	3702	0000	13000	7002	2014					
	DeptID 3732 - Kearny High Education Complex Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
09/09/2013	GL_JOURNAL	PRM0297666	3308	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00		0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	3307	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00		0.00	1.82
10/18/2013	GL_JOURNAL	PRM0299905	4154	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00		0.00	5.02
10/18/2013	GL_JOURNAL	PRM0299905	4155	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00		0.00	0.00
Number of Transactions 4						Totals	-6.84	0.00	0.00	0.00	0.00	6.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3732	53100	3995	0000	13000	7002	2014					
	DeptID 3732 - Kearny High Education Complex Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	36844	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00		0.00	2.92
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
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3732	53100	3995	0000	13000	7002	2014					
DeptID 3732 - Kearny High Education Complex Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clbfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 1					Totals		-2.92	0.00	0.00	0.00	2.92
Number of Transactions 28					Class	Totals 0000s	-4,169.48	0.00	0.00	0.00	4,169.48
Number of Transactions 28					Resource	Totals 53100	-4,169.48	0.00	0.00	0.00	4,169.48
Number of Transactions 181					DeptID	Totals 3732	-41,938.67	17,952.00	0.00	49.16	59,841.51
Number of Transactions 181					Report	Totals	-41,938.67	17,952.00	0.00	49.16	59,841.51

End of Report