

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 = '3733' 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	
Budget											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	00000	1157	1110	01000	0000	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	10409	133997	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	28.31	
Number of Transactions 1						Totals	-28.31	0.00	0.00	28.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	00000	1192	1110	01000	0000	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1184		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2321	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,373.28	
10/08/2013	GL_JOURNAL	PAY0299357	1146	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,373.28	
Number of Transactions 3						Totals	-2,746.56	0.00	0.00	2,746.56	
Number of Transactions 4						Class	Totals 1000s	-2,774.87	0.00	0.00	2,774.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	00000	1957	0000	01000	0000	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1185		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3186	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	627.40	
10/08/2013	GL_JOURNAL	PAY0299357	1266	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	176.67	
Number of Transactions 3						Totals	-804.07	0.00	0.00	804.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	00000	2451	0000	01000	0000	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6170	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	65.54	
10/08/2013	GL_JOURNAL	PAY0299357	2167	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	74.83	
Number of Transactions 2						Totals	-140.37	0.00	0.00	140.37	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 2  
Run Date 02/06/2014  
Run Time 14:46:40

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3733	00000	3101	0000	01000	0000	2014				
	DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1186		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8798	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	51.76	
10/08/2013	GL_JOURNAL	PAY0299357	3380	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	14.57	
Number of Transactions 3						Totals	-66.33	0.00	0.00	66.33	
Number of Transactions 8						Class	Totals 0000s	-1,010.77	0.00	0.00	1,010.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3733	00000	3101	1110	01000	0000	2014				
	DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	10410	133997	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.34	
Number of Transactions 1						Totals	-2.34	0.00	0.00	2.34	
Number of Transactions 1						Class	Totals 1000s	-2.34	0.00	0.00	2.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3733	00000	3301	0000	01000	0000	2014				
	DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1187		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13702	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.10	
10/08/2013	GL_JOURNAL	PAY0299357	5039	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2.56	
Number of Transactions 3						Totals	-11.66	0.00	0.00	11.66	
Number of Transactions 3						Class	Totals 0000s	-11.66	0.00	0.00	11.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3733	00000	3301	1110	01000	0000	2014				
	DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 3  
Run Date 02/06/2014  
Run Time 14:46:40

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>				
	3733	00000	3301	1110	01000	0000	2014				
	DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13707	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	105.06	
10/08/2013	GL_JOURNAL	PAY0299357	5041	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	105.05	
10/21/2013	GL_JOURNAL	0000299950	10411	133997	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.41	
Number of Transactions 3						Totals		-210.52	0.00	0.00	210.52
Number of Transactions 3						Class	Totals 1000s	-210.52	0.00	0.00	210.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3733	00000	3302	0000	01000	0000	2014				
	DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15998	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	5.01	
10/08/2013	GL_JOURNAL	PAY0299357	6066	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	5.73	
Number of Transactions 2						Totals		-10.74	0.00	0.00	10.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3733	00000	3501	0000	01000	0000	2014				
	DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1188		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30511	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.32	
10/08/2013	GL_JOURNAL	PAY0299357	7287	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.08	
10/18/2013	GL_JOURNAL	PUE0299906	3935	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.09	
10/18/2013	GL_JOURNAL	PUE0299906	3936	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.31	
10/18/2013	GL_JOURNAL	PUE0299907	3337	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	-0.32	
10/18/2013	GL_JOURNAL	PUE0299907	3338	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	-0.08	
Number of Transactions 7						Totals		-0.40	0.00	0.00	0.40
Number of Transactions 9						Class	Totals 0000s	-11.14	0.00	0.00	11.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 4  
Run Date 02/06/2014  
Run Time 14:46:40

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>				
3733	00000	3501	1110	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30516	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.69
10/08/2013	GL_JOURNAL	PAY0299357	7289	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.69
10/18/2013	GL_JOURNAL	PUE0299906	3933	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.69
10/18/2013	GL_JOURNAL	PUE0299906	3934	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.69
10/18/2013	GL_JOURNAL	PUE0299907	3335	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.69
10/18/2013	GL_JOURNAL	PUE0299907	3336	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.69
10/21/2013	GL_JOURNAL	0000299950	10412	133997	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
Number of Transactions 7						Totals	-1.39	0.00	0.00	1.39
Number of Transactions 7						Class	Totals 1000s	-1.39	0.00	1.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	00000	3502	0000	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32819	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.03
10/08/2013	GL_JOURNAL	PAY0299357	8309	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299906	7970	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299906	7971	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299907	6663	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.04
10/18/2013	GL_JOURNAL	PUE0299907	6664	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.03
Number of Transactions 6						Totals	-0.07	0.00	0.00	0.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	00000	3601	0000	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	324		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	3936	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	17.88
10/18/2013	GL_JOURNAL	PWC0299904	3935	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	5.04
Number of Transactions 3						Totals	-22.92	0.00	0.00	22.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 5  
Run Date 02/06/2014  
Run Time 14:46:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
-----										
Number of Transactions	9		Class	Totals	0000s	-22.99	0.00	0.00	0.00	22.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	00000	3601	1110	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	3933	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	39.14
10/18/2013	GL_JOURNAL	PWC0299904	3934	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	39.14
10/21/2013	GL_JOURNAL	0000299950	10413	133997	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.81
-----										
Number of Transactions	3			Totals		-79.09	0.00	0.00	0.00	79.09
-----										
Number of Transactions	3		Class	Totals	1000s	-79.09	0.00	0.00	0.00	79.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	00000	3602	0000	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7970	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	1.87
10/18/2013	GL_JOURNAL	PWC0299904	7971	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	2.13
-----										
Number of Transactions	2			Totals		-4.00	0.00	0.00	0.00	4.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	00000	4301	0000	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/02/2013	PO_POENC	0000211259	2	R0000235541	INDEPENDEN-005/TONERBRO HL 2140BK	0.00	0.00	-157.52	0.00	0.00
07/02/2013	PO_POENC	0000211259	2	R0000235541	INDEPENDEN-005/TONERBRO HL 2140BK	0.00	0.00	157.52	0.00	0.00
07/02/2013	PO_POENC	0000211259	1	R0000235541	INDEPENDEN-005/TONERBROTHER TN420BK	0.00	0.00	-182.14	0.00	0.00
07/02/2013	PO_POENC	0000211259	1	R0000235541	INDEPENDEN-005/TONERBROTHER TN420BK	0.00	0.00	182.14	0.00	0.00
07/02/2013	REQ_PREENC	0000235541	2		Independent Stationers Inc/129404/TONERBRO HL 2140	0.00	-145.85	0.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235541	2		Independent Stationers Inc/129404/TONERBRO HL 2140	0.00	145.85	0.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235541	1		Independent Stationers Inc/129404/TONERBROTHER TN4	0.00	-168.65	0.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235541	1		Independent Stationers Inc/129404/TONERBROTHER TN4	0.00	168.65	0.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235803	4		Graphiques/129404/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235803	4		Graphiques/129404/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235803	3		Graphiques/129404/TARDY SLIP TWO PART CARBONLESS F	0.00	-28.00	0.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235803	3		Graphiques/129404/TARDY SLIP TWO PART CARBONLESS F	0.00	28.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 6  
Run Date 02/06/2014  
Run Time 14:46:40

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					
3733	00000	4301	0000	01000	0000	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
07/08/2013	REQ_PREENC	0000235803	2		Graphiques/129404/HEALTH INFORMATION EXCHANGE CONS	0.00	-72.50	0.00	0.00		
07/08/2013	REQ_PREENC	0000235803	2		Graphiques/129404/HEALTH INFORMATION EXCHANGE CONS	0.00	72.50	0.00	0.00		
07/08/2013	REQ_PREENC	0000235803	1		Graphiques/129404/ABSENCE EXCUSE FOR PARENTS SIGN	0.00	-10.50	0.00	0.00		
07/08/2013	REQ_PREENC	0000235803	1		Graphiques/129404/ABSENCE EXCUSE FOR PARENTS SIGN	0.00	10.50	0.00	0.00		
07/15/2013	PO_POENC	0000166133	3	No REQ.	AT&T-002/iPhone Voice Rate Plan	0.00	0.00	-699.90	0.00		
07/15/2013	PO_POENC	0000166133	3	No REQ.	AT&T-002/iPhone Voice Rate Plan	0.00	0.00	0.00	0.00		
07/16/2013	PO_POENC	0000202629	3	No REQ.	JOSTENS/Cord: Double.Gold/Gold	0.00	0.00	-133.38	0.00		
07/16/2013	PO_POENC	0000202629	3	No REQ.	JOSTENS/Cord: Double.Gold/Gold	0.00	0.00	0.00	0.00		
08/20/2013	AP_VOUCHER	00695959	1	No PO.	JOSTENS/Line # 3 not paid	0.00	0.00	0.00	135.71		
08/28/2013	REQ_PREENC	0000239213	1		Graphiques/124779/HEALTH INFORMATION EXCHANGE CONS	0.00	6.40	0.00	0.00		
09/06/2013	CM_TRNXTN	0000002059	16816		000000000000002059 R0000239213 HEALTH INFORMATION	0.00	-6.31	0.00	0.00		
09/06/2013	CM_TRNXTN	0000002059	16816		000000000000002059 R0000239213 HEALTH INFORMATION	0.00	0.00	0.00	6.31		
09/25/2013	REQ_PREENC	0000242025	1		124779/lodging Sheraton Mission Valley San Diego H	0.00	149.00	0.00	0.00		
09/27/2013	REQ_PREENC	0000242182	1		Sirius Detection Canines LLC/124779/Term PO for Si	0.00	1,600.00	0.00	0.00		
Number of Transactions 26						Totals	-1,057.83	0.00	1,749.09	-833.28	142.02
Number of Transactions 28						Totals 0000s	-1,061.83	0.00	1,749.09	-833.28	146.02
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
3733	00000	4301	1110	01000	0000	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
07/31/2013	REQ_PREENC	0000237305	2		Graphiques/124779/FINANCIAL LITERACY STUDENT WORKB	0.00	0.00	0.00	0.00		
07/31/2013	REQ_PREENC	0000237305	2		Graphiques/124779/FINANCIAL LITERACY STUDENT WORKB	0.00	0.00	0.00	0.00		
07/31/2013	REQ_PREENC	0000237305	1		Graphiques/124779/FINANCIAL LITERACY TEACHER'S BIN	0.00	0.00	0.00	0.00		
07/31/2013	REQ_PREENC	0000237305	1		Graphiques/124779/FINANCIAL LITERACY TEACHER'S BIN	0.00	0.00	0.00	0.00		
08/30/2013	REQ_PREENC	0000239487	3		Frey Scientific/124779/GLOVES NITRILE LARGE PACK O	0.00	70.49	0.00	0.00		
08/30/2013	REQ_PREENC	0000239487	2		Frey Scientific/124779/GLOVES NITRILE MEDIUM PACK	0.00	221.54	0.00	0.00		
08/30/2013	REQ_PREENC	0000239487	1		Frey Scientific/124779/STOOL STEEL FIXED HEIGHT 24	0.00	1,150.40	0.00	0.00		
09/06/2013	REQ_PREENC	0000240110	4		Custom Logos/124779/shipping	0.00	25.00	0.00	0.00		
09/06/2013	REQ_PREENC	0000240110	3		Custom Logos/124779/setup fee	0.00	45.00	0.00	0.00		
09/06/2013	REQ_PREENC	0000240110	2		Custom Logos/124779/swivel hook attachmnet	0.00	150.00	0.00	0.00		
09/06/2013	REQ_PREENC	0000240110	1		Custom Logos/124779/lanyard Order No. 164197	0.00	650.00	0.00	0.00		
09/09/2013	PO_POENC	0000215459	4	R0000240110	CUSTOM LOGOS/shipping	0.00	-25.00	0.00	0.00		
09/09/2013	PO_POENC	0000215459	4	R0000240110	CUSTOM LOGOS/shipping	0.00	0.00	27.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 02/06/2014  
Run Time 14:46:40

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3733	00000	4301	1110	01000	0000	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
09/09/2013	PO_POENC				R0000240110	CUSTOM LOGOS/setup fee		0.00	-45.00	0.00		
09/09/2013	PO_POENC				R0000240110	CUSTOM LOGOS/setup fee		0.00	0.00	48.60		
09/09/2013	PO_POENC				R0000240110	CUSTOM LOGOS/MB1--swivel hook attachment		0.00	-150.00	0.00		
09/09/2013	PO_POENC				R0000240110	CUSTOM LOGOS/MB1--swivel hook attachment		0.00	0.00	162.00		
09/09/2013	PO_POENC				R0000240110	CUSTOM LOGOS/LP12M --1/2 Economy Polyester Lanyard		0.00	-650.00	0.00		
09/09/2013	PO_POENC				R0000240110	CUSTOM LOGOS/LP12M --1/2 Economy Polyester Lanyard		0.00	0.00	702.00		
09/12/2013	REQ_PREENC				0000240699	Office Depot/125397/Hoffman Tech 677-45E-HTI (HP Q		0.00	663.00	0.00		
09/13/2013	PO_POENC				R0000239487	FREY SCIENTIFI/GLOVES NITRILE LARGE PACK OF 100		0.00	-70.49	0.00		
09/13/2013	PO_POENC				R0000239487	FREY SCIENTIFI/GLOVES NITRILE LARGE PACK OF 100		0.00	0.00	76.13		
09/13/2013	PO_POENC				R0000239487	FREY SCIENTIFI/GLOVES NITRILE MEDIUM PACK OF 100		0.00	-221.54	0.00		
09/13/2013	PO_POENC				R0000239487	FREY SCIENTIFI/GLOVES NITRILE MEDIUM PACK OF 100		0.00	0.00	239.26		
09/13/2013	PO_POENC				R0000239487	FREY SCIENTIFI/STOOL STEEL FIXED HEIGHT 24H GRAY		0.00	-1,150.40	0.00		
09/13/2013	PO_POENC				R0000239487	FREY SCIENTIFI/STOOL STEEL FIXED HEIGHT 24H GRAY		0.00	0.00	1,242.43		
09/13/2013	PO_POENC				R0000240699	OFFICE DEPOT/Hoffman Tech 677-45E-HTI (HP Q1339A /		0.00	-663.00	0.00		
09/13/2013	PO_POENC				R0000240699	OFFICE DEPOT/Hoffman Tech 677-45E-HTI (HP Q1339A /		0.00	0.00	716.04		
09/17/2013	GL_JOURNAL				PCD0298231	97 CHERYL HIB 09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00		
09/18/2013	PO_POENC				R0000241256	OFFICE DEPOT/HP 96/97 Black/Tricolor Ink Cartridge		0.00	-63.64	0.00		
09/18/2013	PO_POENC				R0000241256	OFFICE DEPOT/HP 96/97 Black/Tricolor Ink Cartridge		0.00	0.00	68.73		
09/18/2013	REQ_PREENC				0000241256	Office Depot/125397/HP 96/97 Black/Tricolor Ink Ca		0.00	63.64	0.00		
09/19/2013	AP_VOUCHER				P0000216320	OFFICE DEPOT/HP 96/97 Black/Tricolor Ink C		0.00	0.00	-68.73		
09/19/2013	AP_VOUCHER				P0000216320	OFFICE DEPOT/HP 96/97 Black/Tricolor Ink C		0.00	0.00	0.00		
09/20/2013	AP_VOUCHER				P0000215875	OFFICE DEPOT/Hoffman Tech 677-45E-HTI (HP Q		0.00	0.00	-716.04		
09/20/2013	AP_VOUCHER				P0000215875	OFFICE DEPOT/Hoffman Tech 677-45E-HTI (HP Q		0.00	0.00	0.00		
Number of Transactions 36						Totals		-3,255.21	0.00	0.00	2,497.42	757.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	00000	5619	1110	01000	0000	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 5619 - Rental Of Equipment Fund 01000 - General Fund												
07/16/2013	PO_POENC					MSI-001/Rental of Sound System & Technician for Ke		0.00	0.00	-64.27	0.00	
07/16/2013	PO_POENC					MSI-001/Rental of Sound System & Technician for Ke		0.00	0.00	64.27	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 8  
Run Date 02/06/2014  
Run Time 14:46:40

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>			
	3733	00000	5721	1110	01000	0000	2014			
DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
08/20/2013	GL_JOURNAL	0000296711	187	J#40341	08/20/2013/Printing Services: July 2013/DMD Family		0.00	0.00	0.00	305.23
08/20/2013	GL_JOURNAL	0000296711	186	J#40340	08/20/2013/Printing Services: July 2013/DMD Staff		0.00	0.00	0.00	12.31
09/17/2013	GL_JOURNAL	0000298227	271	J#40343	09/17/2013/Printing Services: August 2013/10th Gra		0.00	0.00	0.00	966.80
09/17/2013	GL_JOURNAL	0000298227	270	J#40342	09/17/2013/Printing Services: August 2013/9th Grad		0.00	0.00	0.00	829.74
Number of Transactions 4						Totals	-2,114.08	0.00	0.00	2,114.08

Number of Transactions 42 Class Totals 1000s -5,369.29 0.00 0.00 2,497.42 2,871.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3733	00000	5915	0000	01000	0000	2014			
DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
08/19/2013	GL_JOURNAL	0000296619	2627	8582777681	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	2628	8582786349	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.30
08/19/2013	GL_JOURNAL	0000296619	2629	8582921132	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	2630	8582924397	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	2631	8584961086	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	2632	8584961087	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	23.53
08/19/2013	GL_JOURNAL	0000296619	2633	8584961088	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	24.15
08/19/2013	GL_JOURNAL	0000296619	2634	8584961957	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	2635	8584964494	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.04
08/19/2013	GL_JOURNAL	0000296619	2636	8584968181	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	2637	8584968211	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	2638	8584968398	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	2639	8584968777	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	2640	8585652908	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	2641	8585654071	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	2642	8585659341	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	2643	8585659374	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	2644	8585691236	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	2645	8585691280	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	2646	8585717988	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	2647	8585738671	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.17
08/19/2013	GL_JOURNAL	0000296619	2648	8585738897	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	2649	8586277503	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.63

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 9  
Run Date 02/06/2014  
Run Time 14:46:40

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>						
3733	00000	5915	0000	01000	0000	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
08/19/2013	GL_JOURNAL	0000296619	2650	8587159504	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.32		
Number of Transactions 24					Totals		-475.76	0.00	0.00	475.76		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	00000	5917	0000	01000	0000	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund												
07/15/2013	PO_POENC	0000166133	2	No REQ.	AT&T-002/Text Messaging Plan---Messaging 1000		0.00	0.00	-100.00	0.00		
07/15/2013	PO_POENC	0000166133	2	No REQ.	AT&T-002/Text Messaging Plan---Messaging 1000		0.00	0.00	0.00	0.00		
07/15/2013	PO_POENC	0000166133	1	No REQ.	AT&T-002/Data Service Plan for 2011-2012		0.00	0.00	-450.00	0.00		
07/15/2013	PO_POENC	0000166133	1	No REQ.	AT&T-002/Data Service Plan for 2011-2012		0.00	0.00	0.00	0.00		
Number of Transactions 4					Totals		550.00	0.00	0.00	-550.00	0.00	
Number of Transactions 28					Class	Totals 0000s		74.24	0.00	0.00	-550.00	475.76
Number of Transactions 145					Resource	Totals 00000		-10,481.65	0.00	1,749.09	1,114.14	7,618.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	00010	1107	1110	01000	0000	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/22/2013	GL_BD_JRNL	0000296954	42		08/22/2013/Transfer appropriations from District R		70,123.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	809	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	40,870.25		
09/27/2013	GL_JOURNAL	PAY0298784	987	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	75,725.79		
10/18/2013	GL_JOURNAL	0000299909	5569	105734	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	374.38		
10/18/2013	GL_JOURNAL	0000299909	3440	103320	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	240.83		
10/18/2013	GL_JOURNAL	0000299909	1704	101493	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	399.78		
10/18/2013	GL_JOURNAL	0000299909	39094	148769	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	322.33		
10/18/2013	GL_JOURNAL	0000299909	37720	144699	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	398.60		
10/18/2013	GL_JOURNAL	0000299909	21173	120398	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	399.78		
10/18/2013	GL_JOURNAL	0000299909	18896	118204	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	15140	114950	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	78.34		
10/18/2013	GL_JOURNAL	0000299909	26618	125484	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	335.82		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 10  
Run Date 02/06/2014  
Run Time 14:46:40

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>				
	3733	00010	1107	1110	01000	0000	2014				
	DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										

Number of Transactions 12 Totals -49,512.53 70,123.00 0.00 0.00 119,635.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	00010	1157	1110	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										

09/27/2013	GL_BD_JRNL	0000298785	1189		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1610	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	253.31
10/08/2013	GL_JOURNAL	PAY0299357	135	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	322.40

Number of Transactions 3 Totals -575.71 0.00 0.00 0.00 575.71

Number of Transactions 15 Class Totals 1000s -50,088.24 70,123.00 0.00 0.00 120,211.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	00010	1210	0000	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										

08/27/2013	GL_JOURNAL	PAY0297099	1652	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,412.99
09/27/2013	GL_JOURNAL	PAY0298784	2581	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,575.64
10/18/2013	GL_JOURNAL	0000299909	33006	133997	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	327.36

Number of Transactions 3 Totals -9,315.99 0.00 0.00 0.00 9,315.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	00010	1308	0000	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										

08/27/2013	GL_JOURNAL	PAY0297099	1922	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,817.71
09/27/2013	GL_JOURNAL	PAY0298784	2896	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,817.71

Number of Transactions 2 Totals -9,635.42 0.00 0.00 0.00 9,635.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 11  
Run Date 02/06/2014  
Run Time 14:46:40

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>			
3733	00010	1309	0000	01000	0000	2014			
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	1954	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2969	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
					Totals		-9,280.55	0.00	0.00
Number of Transactions 2									9,280.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3733	00010	2217	0000	01000	0000	2014			
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	4707	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
					Totals		-1,505.37	0.00	0.00
Number of Transactions 1									1,505.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3733	00010	2230	0000	01000	0000	2014			
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	4791	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
					Totals		-1,139.32	0.00	0.00
Number of Transactions 1									1,139.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3733	00010	2401	0000	01000	0000	2014			
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	3926	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	5698	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
					Totals		-18,527.24	0.00	0.00
Number of Transactions 2									18,527.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3733	00010	2456	0000	01000	0000	2014			
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	776		09/09/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_BD_JRNL	0000297652	777		09/09/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	953	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 12  
Run Date 02/06/2014  
Run Time 14:46:40

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>					
	3733	00010	2456	0000	01000	0000	2014					
	DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	955	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	1,497.44	
09/27/2013	GL_JOURNAL	PAY0298784	6315	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	59.70	
09/27/2013	GL_JOURNAL	PAY0298784	6317	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,497.44	
10/08/2013	GL_JOURNAL	PAY0299357	2351	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	41.94	
10/08/2013	GL_JOURNAL	PAY0299357	2349	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	62.67	
Number of Transactions 8							Totals	-3,385.67	0.00	0.00	3,385.67	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3733	00010	3101	0000	01000	0000	2014					
	DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6270	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	364.07	
08/27/2013	GL_JOURNAL	PAY0297099	6269	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	907.89	
09/27/2013	GL_JOURNAL	PAY0298784	8799	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	652.68	
09/27/2013	GL_JOURNAL	PAY0298784	8801	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	377.49	
10/18/2013	GL_JOURNAL	0000299909	33008	133997	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	27.01	
Number of Transactions 5							Totals	-2,329.14	0.00	0.00	2,329.14	
Number of Transactions 24							Class	Totals 0000s	-55,118.70	0.00	0.00	55,118.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3733	00010	3101	1110	01000	0000	2014					
	DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296954	78		08/22/2013/Transfer appropriations from District R			5,785.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6272	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	3,371.81	
09/27/2013	GL_JOURNAL	PAY0298784	8803	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	6,265.99	
10/08/2013	GL_JOURNAL	PAY0299357	3382	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	26.60	
10/18/2013	GL_JOURNAL	0000299909	5571	105734	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	30.89	
10/18/2013	GL_JOURNAL	0000299909	18897	118204	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	21174	120398	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	32.98	
10/18/2013	GL_JOURNAL	0000299909	39095	148769	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	26.59	
10/18/2013	GL_JOURNAL	0000299909	1705	101493	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	32.98	
10/18/2013	GL_JOURNAL	0000299909	3442	103320	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	19.87	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 13  
Run Date 02/06/2014  
Run Time 14:46:40

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>					
	3733	00010	3101	1110	01000	0000	2014					
	DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	15142	114950	09/30/2013	Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.46	
10/18/2013	GL_JOURNAL	0000299909	37721	144699	09/30/2013	Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.88	
10/18/2013	GL_JOURNAL	0000299909	26620	125484	09/30/2013	Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	27.71	
Number of Transactions 13							Totals	-4,130.15	5,785.00	0.00	9,915.15	
Number of Transactions 13							Class	Totals 1000s	-4,130.15	5,785.00	0.00	9,915.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3733	00010	3202	0000	01000	0000	2014					
	DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7939	PAYROLL	08/31/2013	13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	262.42	
09/09/2013	GL_JOURNAL	PAY0297650	1495	PAYROLL	08/31/2013	13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	25.91	
09/27/2013	GL_JOURNAL	PAY0298784	10982	PAYROLL	09/30/2013	13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.19	
09/27/2013	GL_JOURNAL	PAY0298784	10984	PAYROLL	09/30/2013	13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,028.67	
09/27/2013	GL_JOURNAL	PAY0298784	10985	PAYROLL	09/30/2013	13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	172.25	
10/08/2013	GL_JOURNAL	PAY0299357	3901	PAYROLL	09/30/2013	13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3.58	
Number of Transactions 6							Totals	-1,630.02	0.00	0.00	1,630.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3733	00010	3301	0000	01000	0000	2014					
	DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	10032	PAYROLL	08/31/2013	13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	63.99	
08/27/2013	GL_JOURNAL	PAY0297099	10031	PAYROLL	08/31/2013	13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	159.57	
09/27/2013	GL_JOURNAL	PAY0298784	13705	PAYROLL	09/30/2013	13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	66.36	
09/27/2013	GL_JOURNAL	PAY0298784	13703	PAYROLL	09/30/2013	13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	114.77	
10/18/2013	GL_JOURNAL	0000299909	33010	133997	09/30/2013	Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.75	
Number of Transactions 5							Totals	-409.44	0.00	0.00	409.44	
Number of Transactions 11							Class	Totals 0000s	-2,039.46	0.00	0.00	2,039.46

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

Page No. 14  
Run Date 02/06/2014  
Run Time 14:46:40

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>				
3733	00010	3301	1110	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/22/2013	GL_BD_JRNL	0000296954	150		08/22/2013/Transfer appropriations from District R		1,017.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10034	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13708	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,116.02	
10/08/2013	GL_JOURNAL	PAY0299357	5042	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	4.67	
10/18/2013	GL_JOURNAL	0000299909	5573	105734	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	5.43	
10/18/2013	GL_JOURNAL	0000299909	3444	103320	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.49	
10/18/2013	GL_JOURNAL	0000299909	1706	101493	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	5.80	
10/18/2013	GL_JOURNAL	0000299909	39096	148769	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	4.67	
10/18/2013	GL_JOURNAL	0000299909	37722	144699	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	5.78	
10/18/2013	GL_JOURNAL	0000299909	18898	118204	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	15144	114950	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	1.14	
10/18/2013	GL_JOURNAL	0000299909	21175	120398	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	5.80	
10/18/2013	GL_JOURNAL	0000299909	26622	125484	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	4.87	
Number of Transactions 13						Totals	-740.38	1,017.00	0.00	1,757.38

Number of Transactions 13						Class	Totals 1000s	-740.38	1,017.00	0.00	1,757.38
---------------------------	--	--	--	--	--	-------	--------------	---------	----------	------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	00010	3302	0000	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11691	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2331	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	17.34	
09/09/2013	GL_JOURNAL	PAY0297650	2333	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	21.71	
09/27/2013	GL_JOURNAL	PAY0298784	15996	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	91.13	
09/27/2013	GL_JOURNAL	PAY0298784	15999	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	709.53	
09/27/2013	GL_JOURNAL	PAY0298784	16000	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	115.40	
10/08/2013	GL_JOURNAL	PAY0299357	6064	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	4.79	
10/08/2013	GL_JOURNAL	PAY0299357	6067	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	3.21	
Number of Transactions 8						Totals	-1,692.70	0.00	0.00	1,692.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3733	00010	3421	0000	01000	0000	2014			
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 15  
Run Date 02/06/2014  
Run Time 14:46:40

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3733	00010	3421	0000	01000	0000	2014				
	DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18319	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	PAY0298784	18321	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.57	
Number of Transactions 2						Totals	-24.43	0.00	0.00	24.43	
Number of Transactions 10						Class	Totals 0000s	-1,717.13	0.00	0.00	1,717.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3733	00010	3421	1110	01000	0000	2014				
	DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
08/22/2013	GL_BD_JRNL	0000296954	294		08/22/2013/Transfer appropriations from District R		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18323	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	161.37	
Number of Transactions 2						Totals	-32.37	129.00	0.00	161.37	
Number of Transactions 2						Class	Totals 1000s	-32.37	129.00	0.00	161.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3733	00010	3431	0000	01000	0000	2014				
	DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19973	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.83	
09/27/2013	GL_JOURNAL	PAY0298784	19975	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.29	
09/27/2013	GL_JOURNAL	PAY0298784	19976	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.64	
Number of Transactions 3						Totals	-31.76	0.00	0.00	31.76	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3733	00010	3441	0000	01000	0000	2014				
	DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22224	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	96.44	
09/27/2013	GL_JOURNAL	PAY0298784	22222	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.16	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>				
3733	00010	3441	0000	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 2					Totals	-203.60	0.00	0.00	0.00	203.60
Number of Transactions 5					Class	Totals 0000s	-235.36	0.00	0.00	235.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	00010	3441	1110	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
08/22/2013	GL_BD_JRNL	0000296954	330		08/22/2013/Transfer appropriations from District R		963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22226	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,299.10
Number of Transactions 2					Totals	-336.10	963.00	0.00	0.00	1,299.10
Number of Transactions 2					Class	Totals 1000s	-336.10	963.00	0.00	1,299.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	00010	3451	0000	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23873	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.57
09/27/2013	GL_JOURNAL	PAY0298784	23875	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	160.73
09/27/2013	GL_JOURNAL	PAY0298784	23876	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	62.69
Number of Transactions 3					Totals	-246.99	0.00	0.00	0.00	246.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	00010	3461	0000	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26113	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,312.83
09/27/2013	GL_JOURNAL	PAY0298784	26115	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	718.25
Number of Transactions 2					Totals	-2,031.08	0.00	0.00	0.00	2,031.08

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 02/06/2014  
Run Time 14:46:40

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5						Class	Totals 0000s	-2,278.07	0.00	0.00	0.00	2,278.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	00010	3461	1110	01000	0000	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
08/22/2013	GL_BD_JRNL	0000296954	366		08/22/2013/Transfer appropriations from District R	13,169.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26117	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00		17,088.40
Number of Transactions 2						Totals	-3,919.40	13,169.00	0.00	0.00	0.00	17,088.40
Number of Transactions 2						Class	Totals 1000s	-3,919.40	13,169.00	0.00	0.00	17,088.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	00010	3471	0000	01000	0000	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	27758	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00		120.71
09/27/2013	GL_JOURNAL	PAY0298784	27760	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00		2,063.11
09/27/2013	GL_JOURNAL	PAY0298784	27761	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00		993.91
Number of Transactions 3						Totals	-3,177.73	0.00	0.00	0.00	0.00	3,177.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	00010	3501	0000	01000	0000	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	13898	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00		5.50
08/27/2013	GL_JOURNAL	PAY0297099	13899	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00		2.21
09/09/2013	GL_JOURNAL	PUE0297667	2215	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	0.00		2.21
09/09/2013	GL_JOURNAL	PUE0297667	2214	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	0.00		3.09
09/09/2013	GL_JOURNAL	PUE0297667	2213	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	0.00		2.41
09/09/2013	GL_JOURNAL	PUE0297669	2086	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	0.00		-2.21
09/09/2013	GL_JOURNAL	PUE0297669	2085	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	0.00		-5.50
09/27/2013	GL_JOURNAL	PAY0298784	30514	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00		2.29
09/27/2013	GL_JOURNAL	PAY0298784	30512	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00		3.96
10/18/2013	GL_JOURNAL	PUE0299906	3940	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.00		1.55
10/18/2013	GL_JOURNAL	PUE0299906	3941	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.00		2.41
10/18/2013	GL_JOURNAL	PUE0299906	3942	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.00		2.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 18  
Run Date 02/06/2014  
Run Time 14:46:40

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>			
	3733	00010	3501	0000	01000	0000	2014			
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	33012	133997	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	PUE0299907	3341	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-3.96	
10/18/2013	GL_JOURNAL	PUE0299907	3342	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-2.29	
Number of Transactions 15						Totals	-14.12	0.00	0.00	14.12

Number of Transactions 18						Class	Totals 0000s	-3,191.85	0.00	0.00	0.00	3,191.85
---------------------------	--	--	--	--	--	-------	--------------	-----------	------	------	------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	00010	3501	1110	01000	0000	2014	DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				
08/22/2013	GL_BD_JRNL	0000296954	222		08/22/2013/Transfer appropriations from District R	771.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	13901	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	20.42		
09/09/2013	GL_JOURNAL	PUE0297667	2212	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	20.44		
09/09/2013	GL_JOURNAL	PUE0297669	2084	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-20.42		
09/27/2013	GL_JOURNAL	PAY0298784	30517	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	37.99		
10/08/2013	GL_JOURNAL	PAY0299357	7290	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.16		
10/18/2013	GL_JOURNAL	PUE0299906	3937	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.13		
10/18/2013	GL_JOURNAL	PUE0299906	3938	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.16		
10/18/2013	GL_JOURNAL	PUE0299906	3939	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	37.86		
10/18/2013	GL_JOURNAL	0000299909	5575	105734	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	0000299909	21176	120398	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	15146	114950	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04		
10/18/2013	GL_JOURNAL	0000299909	18899	118204	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	37723	144699	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	39097	148769	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.16		
10/18/2013	GL_JOURNAL	0000299909	1707	101493	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	3446	103320	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.12		
10/18/2013	GL_JOURNAL	0000299909	26624	125484	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.17		
10/18/2013	GL_JOURNAL	PUE0299907	3339	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-37.99		
10/18/2013	GL_JOURNAL	PUE0299907	3340	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.16		
Number of Transactions 20						Totals	710.89	771.00	0.00	0.00	60.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 19  
Run Date 02/06/2014  
Run Time 14:46:40

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 20						710.89	771.00	0.00	0.00	60.11
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	00010	3502	0000	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15567	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.77
09/09/2013	GL_JOURNAL	PAY0297650	3271	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.11
09/09/2013	GL_JOURNAL	PAY0297650	3273	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.75
09/09/2013	GL_JOURNAL	PUE0297667	4641	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.11
09/09/2013	GL_JOURNAL	PUE0297667	4642	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.75
09/09/2013	GL_JOURNAL	PUE0297667	4643	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.77
09/09/2013	GL_JOURNAL	PUE0297669	4197	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.11
09/09/2013	GL_JOURNAL	PUE0297669	4198	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.77
09/09/2013	GL_JOURNAL	PUE0297669	4199	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.75
09/27/2013	GL_JOURNAL	PAY0298784	32817	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.60
09/27/2013	GL_JOURNAL	PAY0298784	32820	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.24
09/27/2013	GL_JOURNAL	PAY0298784	32821	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.76
10/08/2013	GL_JOURNAL	PAY0299357	8308	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.04
10/08/2013	GL_JOURNAL	PAY0299357	8310	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	PUE0299906	7972	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299906	7973	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299906	7974	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.57
10/18/2013	GL_JOURNAL	PUE0299906	7975	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	PUE0299906	7976	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.75
10/18/2013	GL_JOURNAL	PUE0299906	7977	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.50
10/18/2013	GL_JOURNAL	PUE0299906	7978	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.75
10/18/2013	GL_JOURNAL	PUE0299907	6665	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.60
10/18/2013	GL_JOURNAL	PUE0299907	6666	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.04
10/18/2013	GL_JOURNAL	PUE0299907	6667	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.24
10/18/2013	GL_JOURNAL	PUE0299907	6668	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.02
10/18/2013	GL_JOURNAL	PUE0299907	6669	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.76
Number of Transactions 26						-12.28	0.00	0.00	0.00	12.28
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	00010	3601	0000	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2215	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	125.77
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 02/06/2014  
Run Time 14:46:40

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>				
3733	00010	3601	0000	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2214	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	176.33
09/09/2013	GL_JOURNAL	PWC0297670	2213	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	137.30
10/18/2013	GL_JOURNAL	0000299909	33014	133997	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.33
10/18/2013	GL_JOURNAL	PWC0299904	3942	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	130.41
10/18/2013	GL_JOURNAL	PWC0299904	3941	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	137.30
10/18/2013	GL_JOURNAL	PWC0299904	3940	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	88.17
Number of Transactions 7						Totals	-804.61	0.00	0.00	804.61

Number of Transactions 33 Class Totals 0000s -816.89 0.00 0.00 0.00 816.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	00010	3601	1110	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/22/2013	GL_BD_JRNL	0000296954	258		08/22/2013/Transfer appropriations from District R		1,823.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	2212	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1,164.80
10/18/2013	GL_JOURNAL	0000299909	5577	105734	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.67
10/18/2013	GL_JOURNAL	0000299909	3448	103320	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.86
10/18/2013	GL_JOURNAL	0000299909	1708	101493	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.39
10/18/2013	GL_JOURNAL	0000299909	39098	148769	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.19
10/18/2013	GL_JOURNAL	0000299909	37724	144699	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.36
10/18/2013	GL_JOURNAL	0000299909	18900	118204	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	15148	114950	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.23
10/18/2013	GL_JOURNAL	0000299909	21177	120398	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.39
10/18/2013	GL_JOURNAL	0000299909	26626	125484	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.57
10/18/2013	GL_JOURNAL	PWC0299904	3939	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2,158.19
10/18/2013	GL_JOURNAL	PWC0299904	3938	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	9.19
10/18/2013	GL_JOURNAL	PWC0299904	3937	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.22
Number of Transactions 14						Totals	-1,603.01	1,823.00	0.00	3,426.01

Number of Transactions 14 Class Totals 1000s -1,603.01 1,823.00 0.00 0.00 3,426.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 21  
Run Date 02/06/2014  
Run Time 14:46:40

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>							
3733	00010	3602	0000	01000	0000	2014							
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PWC0297670	4643	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	271.81			
09/09/2013	GL_JOURNAL	PWC0297670	4641	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	6.45			
09/09/2013	GL_JOURNAL	PWC0297670	4642	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	42.68			
10/18/2013	GL_JOURNAL	PWC0299904	7972	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	1.70			
10/18/2013	GL_JOURNAL	PWC0299904	7973	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	1.79			
10/18/2013	GL_JOURNAL	PWC0299904	7974	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	32.47			
10/18/2013	GL_JOURNAL	PWC0299904	7975	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	1.20			
10/18/2013	GL_JOURNAL	PWC0299904	7976	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	42.68			
10/18/2013	GL_JOURNAL	PWC0299904	7977	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	256.22			
10/18/2013	GL_JOURNAL	PWC0299904	7978	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	42.90			
Number of Transactions 10							Totals	-699.90	0.00	0.00	0.00	699.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3733	00010	3701	0000	01000	0000	2014							
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PRM0297666	1760	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10	0.00	0.00	0.00	29.10			
09/09/2013	GL_JOURNAL	PRM0297666	1761	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10	0.00	0.00	0.00	37.37			
09/09/2013	GL_JOURNAL	PRM0297666	1762	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10	0.00	0.00	0.00	34.69			
10/18/2013	GL_JOURNAL	PRM0299905	1998	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe	0.00	0.00	0.00	29.10			
10/18/2013	GL_JOURNAL	PRM0299905	1999	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe	0.00	0.00	0.00	18.68			
10/18/2013	GL_JOURNAL	PRM0299905	2000	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe	0.00	0.00	0.00	35.96			
10/18/2013	GL_JOURNAL	0000299909	33016	133997	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	2.57			
Number of Transactions 7							Totals	-187.47	0.00	0.00	0.00	187.47	
Number of Transactions 17							Class	Totals 0000s	-887.37	0.00	0.00	0.00	887.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3733	00010	3701	1110	01000	0000	2014							
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
08/22/2013	GL_BD_JRNL	0000296954	114		08/22/2013/Transfer	appropriations from District R	551.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	1759	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10	0.00	0.00	0.00	321.24			
10/18/2013	GL_JOURNAL	PRM0299905	1997	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe	0.00	0.00	0.00	595.20			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 22  
Run Date 02/06/2014  
Run Time 14:46:40

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>					
3733	00010	3701	1110	01000	0000	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	5579	105734	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.94		
10/18/2013	GL_JOURNAL	0000299909	37725	144699	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.13		
10/18/2013	GL_JOURNAL	0000299909	1709	101493	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.14		
10/18/2013	GL_JOURNAL	0000299909	39099	148769	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.53		
10/18/2013	GL_JOURNAL	0000299909	3450	103320	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.89		
10/18/2013	GL_JOURNAL	0000299909	15150	114950	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.62		
10/18/2013	GL_JOURNAL	0000299909	18901	118204	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	21178	120398	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.14		
10/18/2013	GL_JOURNAL	0000299909	26628	125484	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.64		
Number of Transactions 12					Totals	-389.32	551.00	0.00	0.00	940.32	
Number of Transactions 12					Class	Totals 1000s	-389.32	551.00	0.00	0.00	940.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	00010	3702	0000	01000	0000	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	3309	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	32.33		
10/18/2013	GL_JOURNAL	PRM0299905	4156	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	3.86		
10/18/2013	GL_JOURNAL	PRM0299905	4157	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	30.48		
10/18/2013	GL_JOURNAL	PRM0299905	4158	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	5.25		
Number of Transactions 4					Totals	-71.92	0.00	0.00	0.00	71.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	00010	3985	0000	01000	0000	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35170	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.35		
09/27/2013	GL_JOURNAL	PAY0298784	35172	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	7.14		
10/18/2013	GL_JOURNAL	0000299909	33018	133997	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.52		
Number of Transactions 3					Totals	-20.01	0.00	0.00	0.00	20.01	

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

Page No. 23  
Run Date 02/06/2014  
Run Time 14:46:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 7						Class	Totals 0000s	-91.93	0.00	0.00	0.00	91.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	00010	3985	1110	01000	0000	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
08/22/2013	GL_BD_JRNL	0000296954	186		08/22/2013/Transfer appropriations from District R	111.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35174	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	100.23	
10/18/2013	GL_JOURNAL	0000299909	21179	120398	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	18902	118204	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	15152	114950	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.00	0.12	
10/18/2013	GL_JOURNAL	0000299909	3452	103320	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.00	0.38	
10/18/2013	GL_JOURNAL	0000299909	1710	101493	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	39100	148769	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.00	0.51	
10/18/2013	GL_JOURNAL	0000299909	37726	144699	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.00	0.63	
10/18/2013	GL_JOURNAL	0000299909	5581	105734	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.00	0.60	
10/18/2013	GL_JOURNAL	0000299909	26630	125484	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.00	0.53	
Number of Transactions 11						Totals	5.94	111.00	0.00	0.00	105.06	
Number of Transactions 11						Class	Totals 1000s	5.94	111.00	0.00	0.00	105.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	00010	3995	0000	01000	0000	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	36845	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1.24	
09/27/2013	GL_JOURNAL	PAY0298784	36847	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	6.50	
09/27/2013	GL_JOURNAL	PAY0298784	36848	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1.84	
Number of Transactions 3						Totals	-9.58	0.00	0.00	0.00	9.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	00010	5916	0000	01000	0000	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
08/19/2013	GL_JOURNAL	0000296619	2651	8584968373	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	0.00	0.00	23.47	
08/19/2013	GL_JOURNAL	0000296619	2652	8584968374	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	0.00	0.00	23.51	
08/19/2013	GL_JOURNAL	0000296619	2653	8584968375	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	0.00	0.00	23.09	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 24  
Run Date 02/06/2014  
Run Time 14:46:40

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>				
3733	00010	5916	0000	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
Number of Transactions 3					Totals	-70.07	0.00	0.00	0.00	70.07
Number of Transactions 6					Class	Totals 0000s	-79.65	0.00	0.00	79.65
Number of Transactions 240					Resource	Totals 00010	-126,978.55	94,442.00	0.00	221,420.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	00011	1162	1110	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2040	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	411.99
Number of Transactions 1					Totals	-411.99	0.00	0.00	0.00	411.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	00011	3101	1110	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8804	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	22.66
Number of Transactions 1					Totals	-22.66	0.00	0.00	0.00	22.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	00011	3301	1110	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13709	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	14.49
Number of Transactions 1					Totals	-14.49	0.00	0.00	0.00	14.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	00011	3501	1110	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3733	00011	3501	1110	01000	0000	2014			
DeptID 3733 - Kearny Digital Media & Design Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	30518	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	3943	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	3343	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00
Number of Transactions 3					Totals		-0.21	0.00	0.00
Number of Transactions 1					Totals		-11.74	0.00	0.00
Number of Transactions 7					Class	Totals 1000s	-461.09	0.00	0.00
Number of Transactions 7					Resource	Totals 00011	-461.09	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3733	00011	3601	1110	01000	0000	2014			
DeptID 3733 - Kearny Digital Media & Design Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	3943	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00
Number of Transactions 1					Totals		-11.74	0.00	0.00
Number of Transactions 7					Class	Totals 1000s	-461.09	0.00	0.00
Number of Transactions 7					Resource	Totals 00011	-461.09	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3733	00015	1107	1110	01000	0000	2014			
DeptID 3733 - Kearny Digital Media & Design Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	810	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	3441	103320	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 2					Totals		-2,331.21	0.00	0.00
Number of Transactions 2					Class	Totals 1000s	-2,331.21	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3733	00015	2230	0000	01000	0000	2014			
DeptID 3733 - Kearny Digital Media & Design Resource 00015 - Vacant Unrestricted Positions Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
08/27/2013	GL BD JRNL	0000297151	511		08/31/2013/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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 26  
Run Date 02/06/2014  
Run Time 14:46:40

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3733	00015	2230	0000	01000	0000	2014				
	DeptID 3733 - Kearny Digital Media & Design Resource 00015 - Vacant Unrestricted Positions Account 2230 - Library Media & Tech OTBS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4792	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	155.37	
Number of Transactions 2						Totals	-155.37	0.00	0.00	155.37	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3733	00015	2456	0000	01000	0000	2014				
	DeptID 3733 - Kearny Digital Media & Design Resource 00015 - Vacant Unrestricted Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	778		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	954	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	31.30	
09/27/2013	GL_JOURNAL	PAY0298784	6316	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.14	
10/08/2013	GL_JOURNAL	PAY0299357	2350	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	7.96	
Number of Transactions 4						Totals	-47.40	0.00	0.00	47.40	
Number of Transactions 6						Class	Totals 0000s	-202.77	0.00	0.00	202.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3733	00015	3101	1110	01000	0000	2014				
	DeptID 3733 - Kearny Digital Media & Design Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6273	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	179.08	
10/18/2013	GL_JOURNAL	0000299909	3443	103320	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.25	
Number of Transactions 2						Totals	-192.33	0.00	0.00	192.33	
Number of Transactions 2						Class	Totals 1000s	-192.33	0.00	0.00	192.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3733	00015	3202	0000	01000	0000	2014				
	DeptID 3733 - Kearny Digital Media & Design Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	512		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1496	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	3.58	
09/27/2013	GL_JOURNAL	PAY0298784	10983	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.71	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 27  
Run Date 02/06/2014  
Run Time 14:46:40

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3733	00015	3202	0000	01000	0000	2014			
	DeptID 3733 - Kearny Digital Media & Design Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	3902	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.41
Number of Transactions 4						Totals	-22.70	0.00	0.00	22.70
Number of Transactions 4						Class	Totals 0000s	-22.70	0.00	22.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3733	00015	3301	1110	01000	0000	2014			
	DeptID 3733 - Kearny Digital Media & Design Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	10035	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	31.47
10/18/2013	GL_JOURNAL	0000299909	3445	103320	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.33
Number of Transactions 2						Totals	-33.80	0.00	0.00	33.80
Number of Transactions 2						Class	Totals 1000s	-33.80	0.00	33.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3733	00015	3302	0000	01000	0000	2014			
	DeptID 3733 - Kearny Digital Media & Design Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	513		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2332	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	2.39
09/27/2013	GL_JOURNAL	PAY0298784	15997	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.44
10/08/2013	GL_JOURNAL	PAY0299357	6065	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.60
Number of Transactions 4						Totals	-15.43	0.00	0.00	15.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3733	00015	3431	0000	01000	0000	2014			
	DeptID 3733 - Kearny Digital Media & Design Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	514		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19974	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 02/06/2014  
Run Time 14:46:40

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>			
3733	00015	3431	0000	01000	0000	2014			
DeptID 3733 - Kearny Digital Media & Design Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions 2  
Totals -0.39 0.00 0.00 0.00 0.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3733	00015	3451	0000	01000	0000	2014			
DeptID 3733 - Kearny Digital Media & Design Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

08/27/2013 GL\_BD\_JRNL 0000297151 515 08/31/2013/Open zero dollar strings./ 0.00 0.00 0.00 0.00  
09/27/2013 GL\_JOURNAL PAY0298784 23874 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 3.21

Number of Transactions 2  
Totals -3.21 0.00 0.00 0.00 3.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3733	00015	3471	0000	01000	0000	2014			
DeptID 3733 - Kearny Digital Media & Design Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

08/27/2013 GL\_BD\_JRNL 0000297151 516 08/31/2013/Open zero dollar strings./ 0.00 0.00 0.00 0.00  
09/27/2013 GL\_JOURNAL PAY0298784 27759 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 16.46

Number of Transactions 2  
Totals -16.46 0.00 0.00 0.00 16.46

Number of Transactions 10  
Class Totals 0000s -35.49 0.00 0.00 0.00 35.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3733	00015	3501	1110	01000	0000	2014			
DeptID 3733 - Kearny Digital Media & Design Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

08/27/2013 GL\_JOURNAL PAY0297099 13902 PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll 0.00 0.00 0.00 1.08  
09/09/2013 GL\_JOURNAL PUE0297667 2216 No Jrnl Ref 08/31/2013/Unemployment Adjustment for 13-09-10SP/ 0.00 0.00 0.00 1.09  
09/09/2013 GL\_JOURNAL PUE0297669 2087 No Jrnl Ref 08/31/2013/Unemployment Reversal for 13-09-10SP/Au 0.00 0.00 0.00 -1.08  
10/18/2013 GL\_JOURNAL 0000299909 3447 103320 09/30/2013/Salary transfer from Dept 5795 to vario 0.00 0.00 0.00 0.08

Number of Transactions 4  
Totals -1.17 0.00 0.00 0.00 1.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 29  
Run Date 02/06/2014  
Run Time 14:46:40

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 4						Class	Totals 1000s	-1.17	0.00	0.00	0.00	1.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	00015	3502	0000	01000	0000	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	517		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	3272	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	0.00	0.02
09/09/2013	GL_JOURNAL	PUE0297667	4644	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.00	0.02
09/09/2013	GL_JOURNAL	PUE0297669	4200	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	0.00	-0.02
09/27/2013	GL_JOURNAL	PAY0298784	32818	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	PUE0299906	7979	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	7980	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	7981	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	PUE0299907	6670	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	0.00	-0.08
Number of Transactions 9						Class	Totals	-0.10	0.00	0.00	0.00	0.10
Number of Transactions 9						Class	Totals 0000s	-0.10	0.00	0.00	0.00	0.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	00015	3601	1110	01000	0000	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	2216	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.00	61.86
10/18/2013	GL_JOURNAL	0000299909	3449	103320	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.00	4.58
Number of Transactions 2						Class	Totals	-66.44	0.00	0.00	0.00	66.44
Number of Transactions 2						Class	Totals 1000s	-66.44	0.00	0.00	0.00	66.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	00015	3602	0000	01000	0000	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	518		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	4644	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.00	0.89
10/18/2013	GL_JOURNAL	PWC0299904	7979	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	0.00	0.23
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 30  
Run Date 02/06/2014  
Run Time 14:46:40

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>					
3733	00015	3602	0000	01000	0000	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	7980	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	PWC0299904	7981	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	4.43	
Number of Transactions 5						Totals	-5.78	0.00	0.00	5.78	
Number of Transactions 5						Class	Totals 0000s	-5.78	0.00	0.00	5.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	00015	3701	1110	01000	0000	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1763	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	17.06	
10/18/2013	GL_JOURNAL	0000299909	3451	103320	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.26	
Number of Transactions 2						Totals	-18.32	0.00	0.00	18.32	
Number of Transactions 2						Class	Totals 1000s	-18.32	0.00	0.00	18.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	00015	3702	0000	01000	0000	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	519		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	4159	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.53	
Number of Transactions 2						Totals	-0.53	0.00	0.00	0.53	
Number of Transactions 2						Class	Totals 0000s	-0.53	0.00	0.00	0.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	00015	3985	1110	01000	0000	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	3453	103320	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.26	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 02/06/2014  
Run Time 14:46:40

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>				
	3733	00015	3985	1110	01000	0000	2014				
	DeptID 3733 - Kearny Digital Media & Design Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 1						Totals	-0.26	0.00	0.00	0.00	0.26
Number of Transactions 1						Class	Totals 1000s	-0.26	0.00	0.00	0.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3733	00015	3995	0000	01000	0000	2014				
	DeptID 3733 - Kearny Digital Media & Design Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	520		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36846	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.17
Number of Transactions 2						Totals	-0.17	0.00	0.00	0.00	0.17
Number of Transactions 2						Class	Totals 0000s	-0.17	0.00	0.00	0.17
Number of Transactions 53						Resource	Totals 00015	-2,911.07	0.00	0.00	2,911.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3733	08000	4301	1110	01000	0000	2014				
	DeptID 3733 - Kearny Digital Media & Design Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
09/18/2013	GL_BD_JRNL	0000298337	363		09/18/2013/Transfer of appropriations for ABS depo			18.00	0.00	0.00	0.00
09/18/2013	GL_BD_JRNL	0000298337	362		09/18/2013/Transfer of appropriations for ABS depo			42.00	0.00	0.00	0.00
09/20/2013	GL_BD_JRNL	0000298490	185		09/20/2013/Transfer of appropriations for 08000 ca			1,265.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,325.00	1,325.00	0.00	0.00	0.00
Number of Transactions 3						Class	Totals 1000s	1,325.00	1,325.00	0.00	0.00
Number of Transactions 3						Resource	Totals 08000	1,325.00	1,325.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 32  
Run Date 02/06/2014  
Run Time 14:46:40

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>						
	3733	30100	1107	1110	01000	0000	2014						
	DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	988	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,959.60		
Number of Transactions 1						Totals		-1,959.60	0.00	0.00	0.00	1,959.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3733	30100	1157	1110	01000	0000	2014						
	DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	136	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	55.51		
Number of Transactions 1						Totals		-55.51	0.00	0.00	0.00	55.51	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3733	30100	1170	1110	01000	0000	2014						
	DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	2128	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	925.20		
10/08/2013	GL_JOURNAL	PAY0299357	867	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	61.68		
Number of Transactions 2						Totals		-986.88	0.00	0.00	0.00	986.88	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3733	30100	1192	1110	01000	0000	2014						
	DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	1147	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	30.84		
Number of Transactions 1						Totals		-30.84	0.00	0.00	0.00	30.84	
Number of Transactions 5						Class	Totals 1000s		-3,032.83	0.00	0.00	0.00	3,032.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3733	30100	1210	0000	01000	0000	2014						
	DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	1653	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	490.33		

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

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

Page No. 33  
Run Date 02/06/2014  
Run Time 14:46:40

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>					
3733	30100	1210	0000	01000	0000	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2582	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	508.40	
10/18/2013	GL_JOURNAL	0000299909	33007	133997	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	36.37	
Number of Transactions 3					Totals		-1,035.10	0.00	0.00	1,035.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	30100	3101	0000	01000	0000	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6271	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	40.45	
09/27/2013	GL_JOURNAL	PAY0298784	8802	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	41.94	
10/18/2013	GL_JOURNAL	0000299909	33009	133997	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.00	
Number of Transactions 3					Totals		-85.39	0.00	0.00	85.39	
Number of Transactions 6					Class	Totals 0000s		-1,120.49	0.00	0.00	1,120.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	30100	3101	1110	01000	0000	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8805	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	238.00	
10/08/2013	GL_JOURNAL	PAY0299357	3383	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	12.21	
Number of Transactions 2					Totals		-250.21	0.00	0.00	250.21	
Number of Transactions 2					Class	Totals 1000s		-250.21	0.00	0.00	250.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	30100	3301	0000	01000	0000	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	10033	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7.11	
09/27/2013	GL_JOURNAL	PAY0298784	13706	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.37	
10/18/2013	GL_JOURNAL	0000299909	33011	133997	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.53	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 34  
Run Date 02/06/2014  
Run Time 14:46:40

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>				
3733	30100	3301	0000	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3					Totals	-15.01	0.00	0.00	0.00	15.01
Number of Transactions 3					Class	Totals 0000s	-15.01	0.00	0.00	15.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	30100	3301	1110	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13710	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	41.87
10/08/2013	GL_JOURNAL	PAY0299357	5043	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	2.14
Number of Transactions 2					Totals	-44.01	0.00	0.00	0.00	44.01
Number of Transactions 2					Class	Totals 1000s	-44.01	0.00	0.00	44.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	30100	3421	0000	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18322	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	1.29
Number of Transactions 1					Totals	-1.29	0.00	0.00	0.00	1.29
Number of Transactions 1					Class	Totals 0000s	-1.29	0.00	0.00	1.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	30100	3421	1110	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18324	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	4.24
Number of Transactions 1					Totals	-4.24	0.00	0.00	0.00	4.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 35  
Run Date 02/06/2014  
Run Time 14:46:40

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Class	Totals 1000s	-4.24	0.00	0.00	0.00	4.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	30100	3441	0000	01000	0000	2014	DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					
09/27/2013	GL_JOURNAL	PAY0298784	22225	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.00	10.71
Number of Transactions 1						Totals	-10.71	0.00	0.00	0.00	0.00	10.71
Number of Transactions 1						Class	Totals 0000s	-10.71	0.00	0.00	0.00	10.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	30100	3441	1110	01000	0000	2014	DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					
09/27/2013	GL_JOURNAL	PAY0298784	22227	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.00	13.00
Number of Transactions 1						Totals	-13.00	0.00	0.00	0.00	0.00	13.00
Number of Transactions 1						Class	Totals 1000s	-13.00	0.00	0.00	0.00	13.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	30100	3461	0000	01000	0000	2014	DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					
09/27/2013	GL_JOURNAL	PAY0298784	26116	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.00	79.80
Number of Transactions 1						Totals	-79.80	0.00	0.00	0.00	0.00	79.80
Number of Transactions 1						Class	Totals 0000s	-79.80	0.00	0.00	0.00	79.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	30100	3461	1110	01000	0000	2014	DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					
09/27/2013	GL_JOURNAL	PAY0298784	26118	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.00	565.45
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 36  
Run Date 02/06/2014  
Run Time 14:46:40

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>				
3733	30100	3461	1110	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-565.45	0.00	0.00	0.00	565.45
Number of Transactions 1					Class	Totals 1000s	-565.45	0.00	0.00	565.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	30100	3501	0000	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13900	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.24	
09/09/2013	GL_JOURNAL	PUE0297667	2217	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.25	
09/09/2013	GL_JOURNAL	PUE0297669	2088	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.24	
09/27/2013	GL_JOURNAL	PAY0298784	30515	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	PUE0299906	3949	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	0000299909	33013	133997	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.02	
10/18/2013	GL_JOURNAL	PUE0299907	3346	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.25	
Number of Transactions 7					Totals	-0.52	0.00	0.00	0.00	0.52
Number of Transactions 7					Class	Totals 0000s	-0.52	0.00	0.00	0.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	30100	3501	1110	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30519	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.44	
10/08/2013	GL_JOURNAL	PAY0299357	7291	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.08	
10/18/2013	GL_JOURNAL	PUE0299906	3944	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.02	
10/18/2013	GL_JOURNAL	PUE0299906	3945	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.03	
10/18/2013	GL_JOURNAL	PUE0299906	3946	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.03	
10/18/2013	GL_JOURNAL	PUE0299906	3947	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.46	
10/18/2013	GL_JOURNAL	PUE0299906	3948	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.98	
10/18/2013	GL_JOURNAL	PUE0299907	3344	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.44	
10/18/2013	GL_JOURNAL	PUE0299907	3345	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.08	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 37  
Run Date 02/06/2014  
Run Time 14:46:40

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>				
3733	30100	3501	1110	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 9					Totals	-1.52	0.00	0.00	0.00	1.52
Number of Transactions 9					Class	Totals 1000s	-1.52	0.00	0.00	1.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	30100	3601	0000	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2217	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	13.97
10/18/2013	GL_JOURNAL	0000299909	33015	133997	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.04
10/18/2013	GL_JOURNAL	PWC0299904	3949	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	14.49
Number of Transactions 3					Totals	-29.50	0.00	0.00	0.00	29.50
Number of Transactions 3					Class	Totals 0000s	-29.50	0.00	0.00	29.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	30100	3601	1110	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	3948	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	55.85
10/18/2013	GL_JOURNAL	PWC0299904	3947	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	26.37
10/18/2013	GL_JOURNAL	PWC0299904	3946	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.76
10/18/2013	GL_JOURNAL	PWC0299904	3945	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.58
10/18/2013	GL_JOURNAL	PWC0299904	3944	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.88
Number of Transactions 5					Totals	-86.44	0.00	0.00	0.00	86.44
Number of Transactions 5					Class	Totals 1000s	-86.44	0.00	0.00	86.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	30100	3701	0000	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 38  
Run Date 02/06/2014  
Run Time 14:46:40

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>					
3733	30100	3701	0000	01000	0000	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1764	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	PRM0299905	2002	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	4.00	
10/18/2013	GL_JOURNAL	0000299909	33017	133997	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.29	
Number of Transactions 3						Totals	-8.14	0.00	0.00	8.14	
Number of Transactions 3						Class	Totals 0000s	-8.14	0.00	0.00	8.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	30100	3701	1110	01000	0000	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	2001	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	15.40	
Number of Transactions 1						Totals	-15.40	0.00	0.00	15.40	
Number of Transactions 1						Class	Totals 1000s	-15.40	0.00	0.00	15.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	30100	3985	0000	01000	0000	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35173	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.79	
10/18/2013	GL_JOURNAL	0000299909	33019	133997	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06	
Number of Transactions 2						Totals	-0.85	0.00	0.00	0.85	
Number of Transactions 2						Class	Totals 0000s	-0.85	0.00	0.00	0.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	30100	3985	1110	01000	0000	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35175	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.55	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 39  
Run Date 02/06/2014  
Run Time 14:46:40

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>					
3733	30100	3985	1110	01000	0000	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 1					Totals	-2.55	0.00	0.00	0.00	2.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	30100	4301	1110	01000	0000	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
08/20/2013	GL_JOURNAL	PCD0296713	295	CHERYL HIB	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	195.96	
08/20/2013	GL_JOURNAL	PCD0296713	294	CHERYL HIB	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	91.23	
08/20/2013	GL_JOURNAL	PCD0296713	293	CHERYL HIB	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	166.62	
08/20/2013	GL_JOURNAL	PCD0296713	292	CHERYL HIB	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	105.20	
08/20/2013	GL_JOURNAL	PCD0296713	291	CHERYL HIB	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	11.11	
08/20/2013	GL_JOURNAL	PCD0296713	290	CHERYL HIB	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	5.32	
08/29/2013	REQ_PREENC	0000239369	1		Commerce Printing/124779/book Expository Reading a		0.00	832.50	0.00	0.00	
08/30/2013	PO_POENC	0000214929	1	R0000239369	COMMERCE P-001/book Expository Reading and Writing		0.00	0.00	832.50	0.00	
08/30/2013	PO_POENC	0000214929	1	R0000239369	COMMERCE P-001/book Expository Reading and Writing		0.00	-832.50	0.00	0.00	
09/16/2013	AP_VOUCHER	00700974	1	P0000214929	COMMERCE P-001/book Expository Reading and W		0.00	0.00	-832.50	0.00	
09/16/2013	AP_VOUCHER	00700974	1	P0000214929	COMMERCE P-001/book Expository Reading and W		0.00	0.00	0.00	899.10	
09/17/2013	GL_JOURNAL	PCD0298231	264	CHERYL HIB	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	125.93	
Number of Transactions 12					Totals	-1,600.47	0.00	0.00	0.00	1,600.47	
Number of Transactions 13					Class	Totals 1000s	-1,603.02	0.00	0.00	0.00	1,603.02
Number of Transactions 67					Resource	Totals 30100	-6,882.43	0.00	0.00	0.00	6,882.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	31850	1157	1110	01000	0000	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1611	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	246.72	
Number of Transactions 1					Totals	-246.72	0.00	0.00	0.00	246.72	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 40  
Run Date 02/06/2014  
Run Time 14:46:40

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>				
3733	31850	1170	1110	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 31850 - Title I Grants to LEA Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2129	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	92.52
Number of Transactions 1					Totals		-92.52	0.00	0.00	92.52
Number of Transactions 2					Class	Totals 1000s	-339.24	0.00	0.00	339.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	31850	2455	0000	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 31850 - Title I Grants to LEA Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
08/02/2013	GL_BD_JRNL	0000295569	15		08/02/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00	0.00
08/05/2013	GL_BD_JRNL	0000295681	5		08/05/2013/Open zero dollar budget strings./		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					Class	Totals 0000s	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	31850	3101	1110	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1190		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8806	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	27.99
Number of Transactions 2					Totals		-27.99	0.00	0.00	27.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	31850	3301	1110	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1191		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13711	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.91
Number of Transactions 2					Totals		-4.91	0.00	0.00	4.91

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 41  
Run Date 02/06/2014  
Run Time 14:46:40

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>				
3733	31850	3501	1110	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1192		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30520	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	PUE0299906	3950	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	PUE0299906	3951	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.12	
10/18/2013	GL_JOURNAL	PUE0299907	3347	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.17	
Number of Transactions 5						Totals	-0.17	0.00	0.00	0.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	31850	3601	1110	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	325		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	3950	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	2.64	
10/18/2013	GL_JOURNAL	PWC0299904	3951	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	7.03	
Number of Transactions 3						Totals	-9.67	0.00	0.00	9.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	31850	4304	1110	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 31850 - Title I Grants to LEA Account 4304 - Inservice supplies Fund 01000 - General Fund										
09/25/2013	AP_VOUCHER	00702971	1	No PO.	SAN DIEGO UNIF/Catering Kearny DMD HS		0.00	0.00	2,000.00	
09/26/2013	GL_BD_JRNL	0000298688	1		09/26/2013/Transfer of appropriations for 3733 - K		0.00	0.00	0.00	
Number of Transactions 2						Totals	-2,000.00	0.00	0.00	2,000.00
Number of Transactions 14			Class	Totals	1000s		-2,042.74	0.00	0.00	2,042.74
Number of Transactions 18			Resource	Totals	31850		-2,381.98	0.00	0.00	2,381.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	33100	2101	5770	01000	4262	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 42  
 Run Date 02/06/2014  
 Run Time 14:46:40

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>				
3733	33100	2101	5770	01000	4262	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3579	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,625.53
Number of Transactions 1					Totals		-1,625.53	0.00	0.00	1,625.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	33100	3202	5770	01000	4262	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10986	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	185.99
Number of Transactions 1					Totals		-185.99	0.00	0.00	185.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	33100	3302	5770	01000	4262	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16001	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	124.35
Number of Transactions 1					Totals		-124.35	0.00	0.00	124.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	33100	3431	5770	01000	4262	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19977	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	33100	3451	5770	01000	4262	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23877	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 43  
Run Date 02/06/2014  
Run Time 14:46:40

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>			
	3733	33100	3471	5770	01000	4262	2014			
	DeptID 3733 - Kearny Digital Media & Design Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27762	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90
Number of Transactions 1						Totals	-1,526.90	0.00	0.00	1,526.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3733	33100	3502	5770	01000	4262	2014			
	DeptID 3733 - Kearny Digital Media & Design Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	32822	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.81
10/18/2013	GL_JOURNAL	PUE0299906	7982	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.81
10/18/2013	GL_JOURNAL	PUE0299907	6671	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.81
Number of Transactions 3						Totals	-0.81	0.00	0.00	0.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3733	33100	3602	5770	01000	4262	2014			
	DeptID 3733 - Kearny Digital Media & Design Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	7982	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	46.33
Number of Transactions 1						Totals	-46.33	0.00	0.00	46.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3733	33100	3702	5770	01000	4262	2014			
	DeptID 3733 - Kearny Digital Media & Design Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	4160	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	5.67
Number of Transactions 1						Totals	-5.67	0.00	0.00	5.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3733	33100	3995	5770	01000	4262	2014			
	DeptID 3733 - Kearny Digital Media & Design Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	36849	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 44  
Run Date 02/06/2014  
Run Time 14:46:40

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>			
	3733	33100	3995	5770	01000	4262	2014			
	DeptID 3733 - Kearny Digital Media & Design Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									
Number of Transactions 1						Totals	-1.99	0.00	0.00	1.99
Number of Transactions 12						Class	Totals 5000s	-3,637.58	0.00	3,637.58
Number of Transactions 12						Resource	Totals 33100	-3,637.58	0.00	3,637.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3733	63850	1170	1110	01000	0000	2014			
	DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000298571	747		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/24/2013	GL_BD_JRNL	0000298581	24		09/19/2013/Transfer of appropriations for CPA Gran		-13,200.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-13,200.00	-13,200.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3733	63850	1192	1110	01000	0000	2014			
	DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/24/2013	GL_BD_JRNL	0000298581	25		09/19/2013/Transfer of appropriations for CPA Gran		-5,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-5,000.00	-5,000.00	0.00	0.00
Number of Transactions 3						Class	Totals 1000s	-18,200.00	-18,200.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3733	63850	1907	0000	01000	0000	2014			
	DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund									
09/24/2013	GL_BD_JRNL	0000298581	26		09/19/2013/Transfer of appropriations for CPA Gran		-12,225.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3094	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,256.41
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 45  
Run Date 02/06/2014  
Run Time 14:46:40

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>						
3733	63850	1907	0000	01000	0000	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund												
Number of Transactions 2						Totals	-13,481.41	-12,225.00	0.00	0.00	1,256.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	63850	1957	0000	01000	0000	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	1267	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	888.30		
Number of Transactions 1						Totals	-888.30	0.00	0.00	0.00	888.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	63850	3101	0000	01000	0000	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/24/2013	GL_BD_JRNL	0000298581	31		09/19/2013/Transfer of appropriations for CPA Gran		-1,009.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	8800	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	103.65		
10/08/2013	GL_JOURNAL	PAY0299357	3381	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	73.28		
Number of Transactions 3						Totals	-1,185.93	-1,009.00	0.00	0.00	176.93	
Number of Transactions 6						Class	Totals 0000s	-15,555.64	-13,234.00	0.00	0.00	2,321.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	63850	3101	1110	01000	0000	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000298581	748		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/24/2013	GL_BD_JRNL	0000298581	32		09/19/2013/Transfer of appropriations for CPA Gran		-1,089.00	0.00	0.00	0.00		
09/24/2013	GL_BD_JRNL	0000298581	30		09/19/2013/Transfer of appropriations for CPA Gran		-413.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	-1,502.00	-1,502.00	0.00	0.00	0.00	
Number of Transactions 3						Class	Totals 1000s	-1,502.00	-1,502.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 46  
Run Date 02/06/2014  
Run Time 14:46:40

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>					
3733	63850	3301	0000	01000	0000	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/24/2013	GL_BD_JRNL	0000298581	38		09/19/2013/Transfer of appropriations for CPA Gran	-177.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	13704	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	18.22		
10/08/2013	GL_JOURNAL	PAY0299357	5040	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	12.88		
-----											
Number of Transactions 3					Totals	-208.10	-177.00	0.00	0.00	31.10	
-----											
Number of Transactions 3					Class	Totals 0000s	-208.10	-177.00	0.00	0.00	31.10
-----											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	63850	3301	1110	01000	0000	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000298581	749		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00		
09/24/2013	GL_BD_JRNL	0000298581	39		09/19/2013/Transfer of appropriations for CPA Gran	-191.00	0.00	0.00	0.00		
09/24/2013	GL_BD_JRNL	0000298581	37		09/19/2013/Transfer of appropriations for CPA Gran	-73.00	0.00	0.00	0.00		
-----											
Number of Transactions 3					Totals	-264.00	-264.00	0.00	0.00	0.00	
-----											
Number of Transactions 3					Class	Totals 1000s	-264.00	-264.00	0.00	0.00	0.00
-----											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	63850	3421	0000	01000	0000	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/24/2013	GL_BD_JRNL	0000298581	44		09/19/2013/Transfer of appropriations for CPA Gran	-22.00	0.00	0.00	0.00		
09/27/2013	GL_BD_JRNL	0000298785	1193		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18320	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.19		
-----											
Number of Transactions 3					Totals	-24.19	-22.00	0.00	0.00	2.19	
-----											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	63850	3441	0000	01000	0000	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/24/2013	GL_BD_JRNL	0000298581	49		09/19/2013/Transfer of appropriations for CPA Gran	-164.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 47  
Run Date 02/06/2014  
Run Time 14:46:40

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>							
3733	63850	3441	0000	01000	0000	2014							
DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	1194		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	22223	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 3							Totals	-182.22	-164.00	0.00	0.00	18.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3733	63850	3461	0000	01000	0000	2014							
DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
09/24/2013	GL_BD_JRNL	0000298581	54		09/19/2013/Transfer of appropriations for CPA Gran		-2,239.00	0.00	0.00				
09/27/2013	GL_BD_JRNL	0000298785	1195		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	26114	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 3							Totals	-2,498.57	-2,239.00	0.00	0.00	259.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3733	63850	3501	0000	01000	0000	2014							
DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/24/2013	GL_BD_JRNL	0000298581	60		09/19/2013/Transfer of appropriations for CPA Gran		-134.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	30513	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
10/08/2013	GL_JOURNAL	PAY0299357	7288	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	PUE0299906	3952	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	PUE0299906	3953	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	PUE0299907	3349	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	PUE0299907	3348	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00				
Number of Transactions 7							Totals	-135.07	-134.00	0.00	0.00	1.07	
Number of Transactions 16							Class	Totals 0000s	-2,840.05	-2,559.00	0.00	0.00	281.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3733	63850	3501	1110	01000	0000	2014							
DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295871	750		08/06/2013/Open \$0/		0.00	0.00	0.00				
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 48  
Run Date 02/06/2014  
Run Time 14:46:40

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>				
3733	63850	3501	1110	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/24/2013	GL_BD_JRNL	0000298581	61		09/19/2013/Transfer of appropriations for CPA Gran		-145.00	0.00	0.00	0.00
09/24/2013	GL_BD_JRNL	0000298581	59		09/19/2013/Transfer of appropriations for CPA Gran		-55.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-200.00	-200.00	0.00	0.00

Number of Transactions 3						Class	Totals 1000s	-200.00	-200.00	0.00	0.00	0.00
--------------------------	--	--	--	--	--	-------	--------------	---------	---------	------	------	------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	63850	3601	0000	01000	0000	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	963		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/24/2013	GL_BD_JRNL	0000298581	67		09/19/2013/Transfer of appropriations for CPA Gran		-318.00	0.00	0.00	0.00	
10/18/2013	GL_BD_JRNL	0000299908	326		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	3952	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	25.32	
10/18/2013	GL_JOURNAL	PWC0299904	3953	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	35.81	
Number of Transactions 5						Totals	-379.13	-318.00	0.00	0.00	61.13

Number of Transactions 5						Class	Totals 0000s	-379.13	-318.00	0.00	0.00	61.13
--------------------------	--	--	--	--	--	-------	--------------	---------	---------	------	------	-------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	63850	3601	1110	01000	0000	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	964		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/24/2013	GL_BD_JRNL	0000298581	68		09/19/2013/Transfer of appropriations for CPA Gran		-343.00	0.00	0.00	0.00	
09/24/2013	GL_BD_JRNL	0000298581	66		09/19/2013/Transfer of appropriations for CPA Gran		-130.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-473.00	-473.00	0.00	0.00	0.00

Number of Transactions 3						Class	Totals 1000s	-473.00	-473.00	0.00	0.00	0.00
--------------------------	--	--	--	--	--	-------	--------------	---------	---------	------	------	------

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 49  
Run Date 02/06/2014  
Run Time 14:46:40

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>				
3733	63850	3701	0000	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/24/2013	GL_BD_JRNL	0000298581	73		09/19/2013/Transfer of appropriations for CPA Gran	-96.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	2003	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	9.88	
Number of Transactions 2					Totals	-105.88	-96.00	0.00	9.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	63850	3985	0000	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/24/2013	GL_BD_JRNL	0000298581	78		09/19/2013/Transfer of appropriations for CPA Gran	-19.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35171	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.63	
Number of Transactions 2					Totals	-20.63	-19.00	0.00	1.63	
Number of Transactions 4					Class	Totals 0000s	-126.51	-115.00	0.00	11.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	63850	4301	1110	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 4301 - Supplies Fund 01000 - General Fund										
07/02/2013	REQ_PREENC	0000235539	1		129404/Item # F254---Charcoal DMD Sweatshirt	0.00	760.00	0.00	0.00	
07/02/2013	REQ_PREENC	0000235539	1		129404/Item # F254---Charcoal DMD Sweatshirt	0.00	-760.00	0.00	0.00	
07/03/2013	PO_POENC	0000211342	1	R0000235539	SAND DOLLA-001/Item # F254 Sweatshirts --Charcoal	0.00	0.00	820.80	0.00	
07/03/2013	PO_POENC	0000211342	1	R0000235539	SAND DOLLA-001/Item # F254 Sweatshirts --Charcoal	0.00	0.00	-820.80	0.00	
09/24/2013	GL_BD_JRNL	0000298581	15		09/19/2013/Transfer of appropriations for CPA Gran	2,543.00	0.00	0.00	0.00	
09/24/2013	GL_BD_JRNL	0000298581	84		09/19/2013/Transfer of appropriations for CPA Gran	-31.00	0.00	0.00	0.00	
Number of Transactions 6					Totals	2,512.00	2,512.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	63850	4491	1110	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
09/19/2013	REQ_PREENC	0000241400	1		Arey Jones Educational Solutions/125397/COMPUTER L	0.00	3,916.16	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	63850	4491	1110	01000	0000	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
Number of Transactions 1					Totals	-3,916.16	0.00	3,916.16	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	63850	5207	1110	01000	0000	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 5207 - Travel Conference Fund 01000 - General Fund											
09/24/2013	GL_BD_JRNL	0000298581	91		09/19/2013/Transfer of appropriations for CPA Gran	-5,244.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	-5,244.00	-5,244.00	0.00	0.00	0.00	
Number of Transactions 8					Class	Totals 1000s	-6,648.16	-2,732.00	3,916.16	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	63850	7310	0000	01000	0000	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund											
09/12/2013	GL_JOURNAL	IND0297948	22	08-31-13	08/31/2013/Post Indirect charges for month of Augu	0.00	0.00	0.00	36.11		
09/12/2013	GL_JOURNAL	IND0297948	21	08-31-13	08/31/2013/Post Indirect charges for month of Augu	0.00	0.00	0.00	3.57		
09/24/2013	GL_BD_JRNL	0000298581	98		09/19/2013/Transfer of appropriations for CPA Gran	-905.00	0.00	0.00	0.00		
09/24/2013	GL_BD_JRNL	0000298581	95		09/19/2013/Transfer of appropriations for CPA Gran	-614.00	0.00	0.00	0.00		
09/24/2013	GL_BD_JRNL	0000298581	94		09/19/2013/Transfer of appropriations for CPA Gran	-216.00	0.00	0.00	0.00		
10/21/2013	GL_JOURNAL	IND0300011	25	09-30-13	09/30/2013/Post Indirect charges for month of Sept	0.00	0.00	0.00	69.96		
10/21/2013	GL_JOURNAL	IND0300011	24	09-30-13	09/30/2013/Post Indirect charges for month of Sept	0.00	0.00	0.00	41.01		
Number of Transactions 7					Totals	-1,885.65	-1,735.00	0.00	0.00	150.65	
Number of Transactions 7					Class	Totals 0000s	-1,885.65	-1,735.00	0.00	0.00	150.65
Number of Transactions 64					Resource	Totals 63850	-48,282.24	-41,509.00	3,916.16	0.00	2,857.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	65000	4301	5770	01000	4262	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 51  
Run Date 02/06/2014  
Run Time 14:46:40

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>			
3733	65000	4301	5770	01000	4262	2014			
DeptID 3733 - Kearny Digital Media & Design Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297304	289		08/08/2013/Transfer of appropriations in Resource		-300.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	546		08/08/2013/Transfer of appropriations in Resource		200.00	0.00	0.00
Number of Transactions 2					Totals		-100.00	-100.00	0.00
Number of Transactions 2					Class	Totals 5000s	-100.00	-100.00	0.00
Number of Transactions 2					Resource	Totals 65000	-100.00	-100.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3733	65003	1107	5770	01000	4262	2014			
DeptID 3733 - Kearny Digital Media & Design Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	812	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	990	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	32322	132978	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 3					Totals		-17,460.33	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3733	65003	3101	5770	01000	4262	2014			
DeptID 3733 - Kearny Digital Media & Design Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	6275	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8808	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	32323	132978	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 3					Totals		-1,440.48	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3733	65003	3301	5770	01000	4262	2014			
DeptID 3733 - Kearny Digital Media & Design Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	10037	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13713	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 52  
Run Date 02/06/2014  
Run Time 14:46:40

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>			
	3733	65003	3301	5770	01000	4262	2014			
	DeptID 3733 - Kearny Digital Media & Design Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	32324	132978	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.04
Number of Transactions 3						Totals	-253.20	0.00	0.00	253.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3733	65003	3421	5770	01000	4262	2014			
	DeptID 3733 - Kearny Digital Media & Design Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	18326	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1						Totals	-25.72	0.00	0.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3733	65003	3441	5770	01000	4262	2014			
	DeptID 3733 - Kearny Digital Media & Design Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	22229	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30
Number of Transactions 1						Totals	-214.30	0.00	0.00	214.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3733	65003	3461	5770	01000	4262	2014			
	DeptID 3733 - Kearny Digital Media & Design Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	26120	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,504.45
Number of Transactions 1						Totals	-2,504.45	0.00	0.00	2,504.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3733	65003	3501	5770	01000	4262	2014			
	DeptID 3733 - Kearny Digital Media & Design Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	13904	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.81
09/09/2013	GL_JOURNAL	PUE0297667	2218	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.81
09/09/2013	GL_JOURNAL	PUE0297669	2089	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.81
09/27/2013	GL_JOURNAL	PAY0298784	30522	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.72
10/18/2013	GL_JOURNAL	PUE0299906	3954	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.72
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 53  
Run Date 02/06/2014  
Run Time 14:46:40

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>					
	3733	65003	3501	5770	01000	4262	2014					
	DeptID 3733 - Kearny Digital Media & Design Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	32325	132978	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	PUE0299907	3350	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-5.72	
Number of Transactions 7						Totals	-8.74	0.00	0.00	0.00	8.74	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3733	65003	3601	5770	01000	4262	2014					
	DeptID 3733 - Kearny Digital Media & Design Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	2218	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	159.91	
10/18/2013	GL_JOURNAL	0000299909	32326	132978	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.86	
10/18/2013	GL_JOURNAL	PWC0299904	3954	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	325.85	
Number of Transactions 3						Totals	-497.62	0.00	0.00	0.00	497.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3733	65003	3701	5770	01000	4262	2014					
	DeptID 3733 - Kearny Digital Media & Design Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1765	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	44.10	
10/18/2013	GL_JOURNAL	PRM0299905	2004	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	89.87	
10/18/2013	GL_JOURNAL	0000299909	32327	132978	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.27	
Number of Transactions 3						Totals	-137.24	0.00	0.00	0.00	137.24	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3733	65003	3985	5770	01000	4262	2014					
	DeptID 3733 - Kearny Digital Media & Design Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35177	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	16.38	
10/18/2013	GL_JOURNAL	0000299909	32328	132978	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.66	
Number of Transactions 2						Totals	-17.04	0.00	0.00	0.00	17.04	
Number of Transactions 27						Class	Totals 5000s	-22,559.12	0.00	0.00	0.00	22,559.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 54  
Run Date 02/06/2014  
Run Time 14:46:40

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>				
3733	65003	3985	5770	01000	4262	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 27					Resource	Totals 65003	-22,559.12	0.00	0.00	22,559.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	70900	1107	1110	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	811	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	862.23	
09/27/2013	GL_JOURNAL	PAY0298784	989	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	894.11	
10/18/2013	GL_JOURNAL	0000299909	26619	125484	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	63.97	
Number of Transactions 3					Totals		-1,820.31	0.00	0.00	1,820.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	70900	3101	1110	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6274	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	71.13	
09/27/2013	GL_JOURNAL	PAY0298784	8807	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	73.76	
10/18/2013	GL_JOURNAL	0000299909	26621	125484	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	5.28	
Number of Transactions 3					Totals		-150.17	0.00	0.00	150.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	70900	3301	1110	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10036	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	12.50	
09/27/2013	GL_JOURNAL	PAY0298784	13712	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.97	
10/18/2013	GL_JOURNAL	0000299909	26623	125484	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.93	
Number of Transactions 3					Totals		-26.40	0.00	0.00	26.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	70900	3421	1110	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 55  
Run Date 02/06/2014  
Run Time 14:46:40

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>				
3733	70900	3421	1110	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18325	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.06
Number of Transactions 1					Totals		-2.06	0.00	0.00	2.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	70900	3441	1110	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22228	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.14
Number of Transactions 1					Totals		-17.14	0.00	0.00	17.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	70900	3461	1110	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26119	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	87.79
Number of Transactions 1					Totals		-87.79	0.00	0.00	87.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	70900	3501	1110	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13903	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.43
09/09/2013	GL_JOURNAL	PUE0297667	2219	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.43
09/09/2013	GL_JOURNAL	PUE0297669	2090	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.43
09/27/2013	GL_JOURNAL	PAY0298784	30521	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.45
10/18/2013	GL_JOURNAL	PUE0299906	3955	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.45
10/18/2013	GL_JOURNAL	0000299909	26625	125484	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299907	3351	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.45
Number of Transactions 7					Totals		-0.91	0.00	0.00	0.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	70900	3601	1110	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 56  
Run Date 02/06/2014  
Run Time 14:46:40

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>					
	3733	70900	3601	1110	01000	0000	2014					
	DeptID 3733 - Kearny Digital Media & Design Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	2219	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		24.57	
10/18/2013	GL_JOURNAL	0000299909	26627	125484	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		1.82	
10/18/2013	GL_JOURNAL	PWC0299904	3955	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		25.48	
Number of Transactions 3							Totals	-51.87	0.00	0.00	0.00	51.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3733	70900	3701	1110	01000	0000	2014					
	DeptID 3733 - Kearny Digital Media & Design Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1766	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		6.78	
10/18/2013	GL_JOURNAL	PRM0299905	2005	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		7.03	
10/18/2013	GL_JOURNAL	0000299909	26629	125484	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.50	
Number of Transactions 3							Totals	-14.31	0.00	0.00	0.00	14.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3733	70900	3985	1110	01000	0000	2014					
	DeptID 3733 - Kearny Digital Media & Design Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35176	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		1.40	
10/18/2013	GL_JOURNAL	0000299909	26631	125484	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.10	
Number of Transactions 2							Totals	-1.50	0.00	0.00	0.00	1.50
Number of Transactions 27				Class	Totals 1000s		-2,172.46	0.00	0.00	0.00	2,172.46	
Number of Transactions 27				Resource	Totals 70900		-2,172.46	0.00	0.00	0.00	2,172.46	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3733	90600	4301	6000	01000	0323	2014					
	DeptID 3733 - Kearny Digital Media & Design Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	125		08/08/2013/Transfer of appropriations for Resource		2,300.00	0.00	0.00		0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 57  
 Run Date 02/06/2014  
 Run Time 14:46:40

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>					
	3733	90600	4301	6000	01000	0323	2014					
	DeptID 3733 - Kearny Digital Media & Design Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 1							Totals	2,300.00	2,300.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3733	90600	4301	6000	01000	0376	2014					
	DeptID 3733 - Kearny Digital Media & Design Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	120		08/08/2013/Transfer of appropriations for Resource		3,825.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	3,825.00	3,825.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3733	90600	4301	6000	01000	0419	2014					
	DeptID 3733 - Kearny Digital Media & Design Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	122		08/08/2013/Transfer of appropriations for Resource		1,960.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	1,960.00	1,960.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3733	90600	4491	6000	01000	0323	2014					
	DeptID 3733 - Kearny Digital Media & Design Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	126		08/08/2013/Transfer of appropriations for Resource		3,500.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	3,500.00	3,500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3733	90600	4491	6000	01000	0419	2014					
	DeptID 3733 - Kearny Digital Media & Design Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	123		08/08/2013/Transfer of appropriations for Resource		30,500.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	30,500.00	30,500.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 58  
Run Date 02/06/2014  
Run Time 14:46:40

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>				
3733	90600	5735	6000	01000	0323	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	127		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	500.00	500.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	90600	5735	6000	01000	0376	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	121		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	500.00	500.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	90600	5735	6000	01000	0419	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	124		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	500.00	500.00	0.00	0.00	
Number of Transactions 8					Class	Totals 6000s	43,585.00	43,585.00	0.00	0.00
Number of Transactions 8					Resource	Totals 90600	43,585.00	43,585.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	90601	1107	7110	01000	0323	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	991	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,442.74	
Number of Transactions 1					Totals	-4,442.74	0.00	0.00	0.00	4,442.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	90601	1107	7110	01000	0376	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 59  
Run Date 02/06/2014  
Run Time 14:46:40

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>					
3733	90601	1107	7110	01000	0376	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	813	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,544.03	
09/27/2013	GL_JOURNAL	PAY0298784	992	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,749.06	
10/18/2013	GL_JOURNAL	0000299909	15141	114950	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	411.29	
Number of Transactions 3							Totals	-11,704.38	0.00	0.00	11,704.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	90601	1107	7110	01000	0419	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	993	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,466.14	
Number of Transactions 1							Totals	-1,466.14	0.00	0.00	1,466.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	90601	3101	7110	01000	0323	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8809	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	366.53	
Number of Transactions 1							Totals	-366.53	0.00	0.00	366.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	90601	3101	7110	01000	0376	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6276	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	457.38	
09/27/2013	GL_JOURNAL	PAY0298784	8810	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	474.30	
10/18/2013	GL_JOURNAL	0000299909	15143	114950	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.93	
Number of Transactions 3							Totals	-965.61	0.00	0.00	965.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	90601	3101	7110	01000	0419	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL BD JRNL	0000297151	521		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
Run Date 02/06/2014  
Run Time 14:46:40

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>				
3733	90601	3101	7110	01000	0419	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8811	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	120.96
Number of Transactions 2					Totals		-120.96	0.00	0.00	120.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	90601	3301	7110	01000	0323	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13714	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	64.42
Number of Transactions 1					Totals		-64.42	0.00	0.00	64.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	90601	3301	7110	01000	0376	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10038	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	80.40
09/27/2013	GL_JOURNAL	PAY0298784	13715	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	83.59
10/18/2013	GL_JOURNAL	0000299909	15145	114950	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.96
Number of Transactions 3					Totals		-169.95	0.00	0.00	169.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	90601	3301	7110	01000	0419	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	522		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13716	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.26
Number of Transactions 2					Totals		-21.26	0.00	0.00	21.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	90601	3421	7110	01000	0376	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18327	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 61  
Run Date 02/06/2014  
Run Time 14:46:40

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>					
3733	90601	3421	7110	01000	0376	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	-10.80	0.00	0.00	0.00	10.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	90601	3441	7110	01000	0376	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	22230	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	90.01	
Number of Transactions 1						Totals	-90.01	0.00	0.00	0.00	90.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	90601	3461	7110	01000	0376	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	26121	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	909.85	
Number of Transactions 1						Totals	-909.85	0.00	0.00	0.00	909.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	90601	3501	7110	01000	0323	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	30523	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.22	
10/18/2013	GL_JOURNAL	PUE0299906	3956	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.22	
10/18/2013	GL_JOURNAL	PUE0299907	3352	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.22	
Number of Transactions 3						Totals	-2.22	0.00	0.00	0.00	2.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	90601	3501	7110	01000	0376	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13905	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.77	
09/09/2013	GL_JOURNAL	PUE0297667	2220	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.77	
09/09/2013	GL_JOURNAL	PUE0297669	2091	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.77	
09/27/2013	GL_JOURNAL	PAY0298784	30524	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.88	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 62  
Run Date 02/06/2014  
Run Time 14:46:40

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3733	90601	3501	7110	01000	0376	2014			
	DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PUE0299906	3957	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.87
10/18/2013	GL_JOURNAL	0000299909	15147	114950	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299907	3353	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.88
Number of Transactions 7						Totals	-5.85	0.00	0.00	5.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3733	90601	3501	7110	01000	0419	2014			
	DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	523		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	30525	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.73
10/18/2013	GL_JOURNAL	PUE0299906	3958	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.73
10/18/2013	GL_JOURNAL	PUE0299907	3354	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.73
Number of Transactions 4						Totals	-0.73	0.00	0.00	0.73
Number of Transactions 34						Class Totals 7000s	-20,341.45	0.00	0.00	20,341.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3733	90601	3601	6000	01000	0376	2014			
	DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295919	965		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3733	90601	3601	6000	01000	0410	2014			
	DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295919	966		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 63  
Run Date 02/06/2014  
Run Time 14:46:40

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
Number of Transactions 2							0.00	0.00	0.00	0.00	0.00
Class Totals 6000s											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	90601	3601	7110	01000	0323	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	3956	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	126.62
Number of Transactions 1							-126.62	0.00	0.00	0.00	126.62
Totals											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	90601	3601	7110	01000	0376	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	2220	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	158.00
10/18/2013	GL_JOURNAL	0000299909	15149	114950	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	11.72
10/18/2013	GL_JOURNAL	PWC0299904	3957	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	163.85
Number of Transactions 3							-333.57	0.00	0.00	0.00	333.57
Totals											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	90601	3601	7110	01000	0419	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	524		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	3958	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	41.78
Number of Transactions 2							-41.78	0.00	0.00	0.00	41.78
Totals											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	90601	3701	7110	01000	0323	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	2006	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	34.92
Number of Transactions 1							-34.92	0.00	0.00	0.00	34.92
Totals											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	90601	3701	7110	01000	0376	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 64  
Run Date 02/06/2014  
Run Time 14:46:40

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>				
3733	90601	3701	7110	01000	0376	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1767	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	43.58
10/18/2013	GL_JOURNAL	PRM0299905	2007	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	45.19
10/18/2013	GL_JOURNAL	0000299909	15151	114950	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.23
Number of Transactions 3						Totals	-92.00	0.00	0.00	92.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	90601	3701	7110	01000	0419	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	525		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	2008	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	11.52
Number of Transactions 2						Totals	-11.52	0.00	0.00	11.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	90601	3985	7110	01000	0323	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35178	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.78
Number of Transactions 1						Totals	-5.78	0.00	0.00	5.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	90601	3985	7110	01000	0376	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35179	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.97
10/18/2013	GL_JOURNAL	0000299909	15153	114950	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.65
Number of Transactions 2						Totals	-9.62	0.00	0.00	9.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	90601	3985	7110	01000	0419	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	526		08/31/2013/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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 65  
 Run Date 02/06/2014  
 Run Time 14:46:47

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>						
3733	90601	3985	7110	01000	0419	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 16						Class Totals 7000s	-655.81	0.00	0.00	0.00	655.81	
Number of Transactions 52						Resource Totals 90601	-20,997.26	0.00	0.00	0.00	20,997.26	
Number of Transactions 725						DeptID Totals 3733	-202,935.43	97,743.00	5,665.25	1,114.14	293,899.04	
Number of Transactions 725						Report Totals	-202,935.43	97,743.00	5,665.25	1,114.14	293,899.04	

End of Report