

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 = '3734' and Bud Per = '2014' and Acctg Per BETWEEN 2 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	00000	1260	0000	01000	0000	2014			
	DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	1721	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	362.95
10/21/2013	GL_JOURNAL	0000299950	5820	118055	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	26.55
10/21/2013	GL_JOURNAL	0000299950	3744	112068	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	27.34
Number of Transactions 3						Totals	-416.84	0.00	0.00	416.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	00000	3101	0000	01000	0000	2014			
	DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	6278	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	29.94
10/21/2013	GL_JOURNAL	0000299950	5822	118055	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.19
10/21/2013	GL_JOURNAL	0000299950	3746	112068	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.26
Number of Transactions 3						Totals	-34.39	0.00	0.00	34.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	00000	3301	0000	01000	0000	2014			
	DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	10040	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5.26
10/21/2013	GL_JOURNAL	0000299950	5824	118055	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.38
10/21/2013	GL_JOURNAL	0000299950	3748	112068	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.40
Number of Transactions 3						Totals	-6.04	0.00	0.00	6.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	00000	3501	0000	01000	0000	2014			
	DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	13907	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.18
09/09/2013	GL_JOURNAL	PUE0297667	2221	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.18
09/09/2013	GL_JOURNAL	PUE0297669	2092	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.18
10/21/2013	GL_JOURNAL	0000299950	5826	118055	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
10/21/2013	GL_JOURNAL	0000299950	3750	112068	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	00000	3501	0000	01000	0000	2014					
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	-0.20	0.00	0.00	0.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	00000	3601	0000	01000	0000	2014					
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	967		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2221	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	10.34	
10/21/2013	GL_JOURNAL	0000299950	5828	118055	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.76	
10/21/2013	GL_JOURNAL	0000299950	3752	112068	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
Number of Transactions 4						Totals	-11.88	0.00	0.00	11.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	00000	4301	0000	01000	0000	2014					
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/20/2013	GL_BD_JRNL	0000296715	42		08/20/2013/Create zero dollar budgets for Pcards:		0.00	0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	PCD0296713	139	VENUS MATO	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	495.00	
08/20/2013	GL_JOURNAL	UTX0296737	25	VENUS MATO	08/20/2013/Use Tax: June 16 2013 thru July 15 2013		0.00	0.00	0.00	39.60	
Number of Transactions 3						Totals	-534.60	0.00	0.00	534.60	
Number of Transactions 21						Class	Totals 0000s	-1,003.95	0.00	0.00	1,003.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	00000	4301	1110	01000	0000	2014					
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
07/16/2013	PO_POENC	0000202629	3	No REQ.	JOSTENS/Cord: Double.Gold/Gold		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	-147.42	0.00	
08/20/2013	AP_VOUCHER	00695959	1	No PO.	JOSTENS/Line # 3 not paid		0.00	0.00	0.00	150.00	
09/25/2013	REQ_PREENC	0000241976	1		Graphiques/133934/REFERRAL REPORT 4-PART NCR 50 P		0.00	34.90	0.00	0.00	
09/25/2013	REQ_PREENC	0000241976	2		Graphiques/133934/PASS BLANK 3-5/8 IN X 2-5/8 IN 5		0.00	9.60	0.00	0.00	
09/25/2013	REQ_PREENC	0000241976	3		Graphiques/133934/TARDY SLIP TWO PART CARBONLESS F		0.00	2.80	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 3734 00000 4301 1110 01000 0000 2014 DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
09/25/2013	REQ_PREENC	0000241976	4		Graphiques/133934/ABSENCE EXCUSE FOR PARENTS SIGN		0.00	8.40	0.00	0.00		
Number of Transactions 7						Totals	-58.28	0.00	55.70	-147.42	150.00	
Number of Transactions 7						Class	Totals 1000s	-58.28	0.00	55.70	-147.42	150.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 3734 00000 4491 0000 01000 0000 2014 DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
08/28/2013	AP_VOUCHER	00697525	1	P0000206785	SCHOOL SPECIAL/LUNCH TABLE WEBCOAT T46ULRACS		0.00	0.00	0.00	719.54		
08/28/2013	AP_VOUCHER	00697525	1	P0000206785	SCHOOL SPECIAL/LUNCH TABLE WEBCOAT T46ULRACS		0.00	0.00	-1,439.08	0.00		
08/28/2013	AP_VOUCHER	00697525	1	P0000206785	SCHOOL SPECIAL/LUNCH TABLE WEBCOAT T46ULRACS		0.00	0.00	0.00	719.54		
08/28/2013	AP_VOUCHER	00697525	1	P0000206785	SCHOOL SPECIAL/LUNCH TABLE WEBCOAT T46ULRACS		0.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	0.00	0.00	0.00	-1,439.08	1,439.08	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 3734 00000 5619 0000 01000 0000 2014 DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 5619 - Rental Of Equipment Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000198554	1	No REQ.	MSI-001/Rental of Sound System & Technician for Ke		0.00	0.00	64.27	0.00		
07/16/2013	PO_POENC	0000198554	1	No REQ.	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	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 3734 00000 5917 0000 01000 0000 2014 DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000189214	1	No REQ.	AT&T-002/TERM: iPhone Bill for 12-13 School year_V		0.00	0.00	0.00	0.00		
07/16/2013	PO_POENC	0000189214	1	No REQ.	AT&T-002/TERM: iPhone Bill for 12-13 School year_V		0.00	0.00	-43.48	0.00		
Number of Transactions 2						Totals	43.48	0.00	0.00	-43.48	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 8						43.48	0.00	0.00	-1,482.56	1,439.08
Number of Transactions 36						-1,018.75	0.00	55.70	-1,629.98	2,593.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00010	1107	1110	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/22/2013	GL_BD_JRNL	0000296954	43		08/22/2013/Transfer appropriations from District R	70,123.00		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	814	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	40,621.51
09/27/2013	GL_JOURNAL	PAY0298784	994	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	68,349.95
10/18/2013	GL_JOURNAL	0000299909	680	100728	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	324.37
10/18/2013	GL_JOURNAL	0000299909	9138	109757	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	389.17
10/18/2013	GL_JOURNAL	0000299909	13755	113757	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	490.85
10/18/2013	GL_JOURNAL	0000299909	16437	116142	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	469.90
10/18/2013	GL_JOURNAL	0000299909	19097	118416	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	460.05
10/18/2013	GL_JOURNAL	0000299909	20824	119950	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	353.35
10/18/2013	GL_JOURNAL	0000299909	27605	126330	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	399.78
10/18/2013	GL_JOURNAL	0000299909	29208	128367	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	141.10
Number of Transactions 11						-41,877.03	70,123.00	0.00	0.00	112,000.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00010	1162	1110	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1196		09/30/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2041	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	306.96
Number of Transactions 2						-306.96	0.00	0.00	0.00	306.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00010	1165	1110	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	843	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00		0.00	0.00	137.33
Number of Transactions 1						-137.33	0.00	0.00	0.00	137.33

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 14						-42,321.32	70,123.00	0.00	0.00	112,444.32
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>				
3734	00010	1210	0000	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
09/19/2013	GL_JOURNAL	0000298397	205	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	8,113.90
09/27/2013	GL_JOURNAL	PAY0298784	2583	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,206.55
Number of Transactions 2						-12,320.45	0.00	0.00	0.00	12,320.45
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00010	1308	0000	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1923	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	2897	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						-9,635.42	0.00	0.00	0.00	9,635.42
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00010	1309	0000	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2970	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,251.23
Number of Transactions 1						-10,251.23	0.00	0.00	0.00	10,251.23
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00010	1907	0000	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3095	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,817.81
Number of Transactions 1						-1,817.81	0.00	0.00	0.00	1,817.81
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00010	2217	0000	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00010	2217	0000	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4708	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,731.99
Number of Transactions 1					Totals		-5,731.99	0.00	0.00	5,731.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00010	2230	0000	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4793	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,139.32
Number of Transactions 1					Totals		-1,139.32	0.00	0.00	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>				
3734	00010	2401	0000	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3927	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,499.55
09/27/2013	GL_JOURNAL	PAY0298784	5699	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,828.58
Number of Transactions 2					Totals		-15,328.13	0.00	0.00	15,328.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00010	2456	0000	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	779		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	956	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	226.48
09/27/2013	GL_JOURNAL	PAY0298784	6318	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	59.70
10/08/2013	GL_JOURNAL	PAY0299357	2352	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	62.67
10/08/2013	GL_JOURNAL	PAY0299357	2354	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	41.94
Number of Transactions 5					Totals		-390.79	0.00	0.00	390.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00010	3101	0000	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	00010	3101	0000	01000	0000	2014					
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6277	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	397.46	
09/19/2013	GL_JOURNAL	0000298397	206	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	0.00	669.40	
09/27/2013	GL_JOURNAL	PAY0298784	8812	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	149.97	
09/27/2013	GL_JOURNAL	PAY0298784	8813	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,243.19	
09/27/2013	GL_JOURNAL	PAY0298784	8814	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	347.04	
Number of Transactions 5							Totals	-2,807.06	0.00	0.00	0.00	2,807.06

Number of Transactions 20 Class Totals 0000s -59,422.20 0.00 0.00 0.00 59,422.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	00010	3101	1110	01000	0000	2014					
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296954	79		08/22/2013/Transfer appropriations from District R		5,785.00	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6279	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	3,351.28	
09/27/2013	GL_JOURNAL	PAY0298784	8817	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	5,664.17	
10/08/2013	GL_JOURNAL	PAY0299357	3384	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	11.33	
10/18/2013	GL_JOURNAL	0000299909	29210	128367	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.64	
10/18/2013	GL_JOURNAL	0000299909	27606	126330	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	32.98	
10/18/2013	GL_JOURNAL	0000299909	20827	119950	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	29.15	
10/18/2013	GL_JOURNAL	0000299909	19098	118416	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	37.95	
10/18/2013	GL_JOURNAL	0000299909	16438	116142	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	38.77	
10/18/2013	GL_JOURNAL	0000299909	13756	113757	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.50	
10/18/2013	GL_JOURNAL	0000299909	9139	109757	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	32.11	
10/18/2013	GL_JOURNAL	0000299909	682	100728	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	26.76	
Number of Transactions 12							Totals	-3,491.64	5,785.00	0.00	0.00	9,276.64

Number of Transactions 12 Class Totals 1000s -3,491.64 5,785.00 0.00 0.00 9,276.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	00010	3202	0000	01000	0000	2014				
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	00010	3202	0000	01000	0000	2014					
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7940	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	514.83		
09/09/2013	GL_JOURNAL	PAY0297650	1497	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	10987	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	10989	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,239.01		
09/27/2013	GL_JOURNAL	PAY0298784	10990	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	655.86		
10/08/2013	GL_JOURNAL	PAY0299357	3903	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	-2,576.38	0.00	0.00	2,576.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	00010	3301	0000	01000	0000	2014					
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	10039	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	69.86		
09/19/2013	GL_JOURNAL	0000298397	207	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour	0.00	0.00	0.00	117.66		
09/27/2013	GL_JOURNAL	PAY0298784	13717	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	26.37		
09/27/2013	GL_JOURNAL	PAY0298784	13718	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	218.61		
09/27/2013	GL_JOURNAL	PAY0298784	13719	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	61.03		
Number of Transactions 5						Totals	-493.53	0.00	0.00	493.53	
Number of Transactions 11						Class	Totals 0000s	-3,069.91	0.00	0.00	3,069.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	00010	3301	1110	01000	0000	2014					
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296954	151		08/22/2013/Transfer appropriations from District R	1,017.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	10041	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	589.03		
09/27/2013	GL_JOURNAL	PAY0298784	13722	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	989.88		
10/08/2013	GL_JOURNAL	PAY0299357	5044	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	2.00		
10/18/2013	GL_JOURNAL	0000299909	684	100728	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.70		
10/18/2013	GL_JOURNAL	0000299909	9140	109757	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.64		
10/18/2013	GL_JOURNAL	0000299909	13757	113757	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.12		
10/18/2013	GL_JOURNAL	0000299909	16439	116142	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.81		
10/18/2013	GL_JOURNAL	0000299909	19099	118416	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.67		

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

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	00010	3301	1110	01000	0000	2014					
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	20830	119950		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.12	
10/18/2013	GL_JOURNAL	0000299909	27607	126330		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.80	
10/18/2013	GL_JOURNAL	0000299909	29212	128367		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.05	
Number of Transactions 12							Totals	-607.82	1,017.00	0.00	1,624.82	
Number of Transactions 12							Class	Totals 1000s	-607.82	1,017.00	0.00	1,624.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	00010	3302	0000	01000	0000	2014					
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	11692	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	344.21	
09/09/2013	GL_JOURNAL	PAY0297650	2334	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	17.34	
09/27/2013	GL_JOURNAL	PAY0298784	16002	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	91.13	
09/27/2013	GL_JOURNAL	PAY0298784	16004	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	828.49	
09/27/2013	GL_JOURNAL	PAY0298784	16005	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	438.50	
10/08/2013	GL_JOURNAL	PAY0299357	6068	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	4.79	
10/08/2013	GL_JOURNAL	PAY0299357	6070	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3.21	
Number of Transactions 7							Totals	-1,727.67	0.00	0.00	1,727.67	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	00010	3421	0000	01000	0000	2014					
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1197			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18328	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.24	
09/27/2013	GL_JOURNAL	PAY0298784	18329	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	18330	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.00	
Number of Transactions 4							Totals	-25.10	0.00	0.00	25.10	
Number of Transactions 11							Class	Totals 0000s	-1,752.77	0.00	0.00	1,752.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	00010	3421	1110	01000	0000	2014			
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
08/22/2013	GL_BD_JRNL	0000296954	295		08/22/2013/Transfer appropriations from District R		129.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18333	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals	-6.02	129.00	0.00
Number of Transactions 2						Class	Totals 1000s	-6.02	129.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	00010	3431	0000	01000	0000	2014			
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19978	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19980	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19981	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 3						Totals	-57.48	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>			
3734	00010	3441	0000	01000	0000	2014			
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	1198		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22231	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22232	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22233	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 4						Totals	-209.17	0.00	0.00
Number of Transactions 7						Class	Totals 0000s	-266.65	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	00010	3441	1110	01000	0000	2014			
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
08/22/2013	GL_BD_JRNL	0000296954	331		08/22/2013/Transfer appropriations from District R		963.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00010	3441	1110	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22236	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	986.47
Number of Transactions 2					Totals		-23.47	963.00	0.00	986.47
Number of Transactions 2					Class	Totals 1000s	-23.47	963.00	0.00	986.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00010	3451	0000	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23878	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	23880	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	267.88
09/27/2013	GL_JOURNAL	PAY0298784	23881	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	169.84
Number of Transactions 3					Totals		-461.29	0.00	0.00	461.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00010	3461	0000	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1199		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26122	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	155.77
09/27/2013	GL_JOURNAL	PAY0298784	26123	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90
09/27/2013	GL_JOURNAL	PAY0298784	26124	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,068.83
Number of Transactions 4					Totals		-2,751.50	0.00	0.00	2,751.50
Number of Transactions 7					Class	Totals 0000s	-3,212.79	0.00	0.00	3,212.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00010	3461	1110	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
08/22/2013	GL_BD_JRNL	0000296954	367		08/22/2013/Transfer appropriations from District R		13,169.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26127	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12,842.27

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	00010	3461	1110	01000	0000	2014				
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	326.73	13,169.00	0.00	0.00	12,842.27
Number of Transactions 2						Class	Totals 1000s	326.73	13,169.00	0.00	12,842.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	00010	3471	0000	01000	0000	2014				
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27763	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	120.71
09/27/2013	GL_JOURNAL	PAY0298784	27765	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3,470.61
09/27/2013	GL_JOURNAL	PAY0298784	27766	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,983.78
Number of Transactions 3						Totals	-5,575.10	0.00	0.00	0.00	5,575.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	00010	3501	0000	01000	0000	2014				
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13906	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	2.41
09/09/2013	GL_JOURNAL	PUE0297667	2223	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.41
09/09/2013	GL_JOURNAL	PUE0297669	2094	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.41
09/19/2013	GL_JOURNAL	0000298397	208	No Jrnl Ref	09/19/2013/Transfer	Counselor expenses from resour		0.00	0.00	0.00	4.06
09/27/2013	GL_JOURNAL	PAY0298784	30526	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.91
09/27/2013	GL_JOURNAL	PAY0298784	30527	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	7.54
09/27/2013	GL_JOURNAL	PAY0298784	30528	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.10
10/18/2013	GL_JOURNAL	PUE0299906	3962	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.91
10/18/2013	GL_JOURNAL	PUE0299906	3963	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	2.41
10/18/2013	GL_JOURNAL	PUE0299906	3964	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	5.13
10/18/2013	GL_JOURNAL	PUE0299906	3965	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	2.10
10/18/2013	GL_JOURNAL	PUE0299907	3357	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.91
10/18/2013	GL_JOURNAL	PUE0299907	3358	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-7.54
10/18/2013	GL_JOURNAL	PUE0299907	3359	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-2.10
Number of Transactions 14						Totals	-17.02	0.00	0.00	0.00	17.02

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 17						Class	Totals 0000s	-5,592.12	0.00	0.00	0.00	5,592.12

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
3734	00010	3501	1110	01000	0000	2014			
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/22/2013	GL_BD_JRNL	0000296954	223		08/22/2013/Transfer appropriations from District R	771.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13908	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	20.32
09/09/2013	GL_JOURNAL	PUE0297667	2222	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	20.31
09/09/2013	GL_JOURNAL	PUE0297669	2093	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-20.32
09/27/2013	GL_JOURNAL	PAY0298784	30531	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	34.35
10/08/2013	GL_JOURNAL	PAY0299357	7292	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299906	3959	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	3960	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	PUE0299906	3961	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	34.17
10/18/2013	GL_JOURNAL	0000299909	29214	128367	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	0000299909	27608	126330	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	20833	119950	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	0000299909	19100	118416	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	16440	116142	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	13758	113757	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	0000299909	9141	109757	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	686	100728	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.16
10/18/2013	GL_JOURNAL	PUE0299907	3355	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-34.35
10/18/2013	GL_JOURNAL	PUE0299907	3356	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.06

Number of Transactions 19						Totals	714.79	771.00	0.00	0.00	56.21
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Number of Transactions 19						Class	Totals 1000s	714.79	771.00	0.00	0.00	56.21
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
3734	00010	3502	0000	01000	0000	2014			
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	15568	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.25
09/09/2013	GL_JOURNAL	PAY0297650	3274	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	PUE0297667	4645	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	4646	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.25
09/09/2013	GL_JOURNAL	PUE0297669	4201	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.11

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	00010	3502	0000	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PUE0297669	4202	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.25		
09/27/2013	GL_JOURNAL	PAY0298784	32823	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	32825	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.41		
09/27/2013	GL_JOURNAL	PAY0298784	32826	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.88		
10/08/2013	GL_JOURNAL	PAY0299357	8311	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	8312	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	7983	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	7984	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	7985	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	7986	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	7987	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.41		
10/18/2013	GL_JOURNAL	PUE0299906	7988	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.87		
10/18/2013	GL_JOURNAL	PUE0299907	6672	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	6673	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	6674	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.41		
10/18/2013	GL_JOURNAL	PUE0299907	6675	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	6676	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.88		
Number of Transactions 22						Totals	-11.29	0.00	0.00	0.00	11.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	00010	3601	0000	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	2223	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	137.30		
09/19/2013	GL_JOURNAL	0000298397	209	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	231.25		
10/18/2013	GL_JOURNAL	PWC0299904	3962	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	51.81		
10/18/2013	GL_JOURNAL	PWC0299904	3963	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	3964	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	292.16		
10/18/2013	GL_JOURNAL	PWC0299904	3965	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	119.89		
Number of Transactions 6						Totals	-969.71	0.00	0.00	0.00	969.71	
Number of Transactions 28						Class	Totals 0000s	-981.00	0.00	0.00	0.00	981.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
3734	00010	3601	1110	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/22/2013	GL_BD_JRNL	0000296954	259		08/22/2013/Transfer appropriations from District R		1,823.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2222	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	1,157.71	
10/18/2013	GL_JOURNAL	0000299909	688	100728	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	9.24	
10/18/2013	GL_JOURNAL	0000299909	9142	109757	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	11.09	
10/18/2013	GL_JOURNAL	0000299909	13759	113757	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	13.99	
10/18/2013	GL_JOURNAL	0000299909	16441	116142	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	13.39	
10/18/2013	GL_JOURNAL	0000299909	19101	118416	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	13.11	
10/18/2013	GL_JOURNAL	0000299909	20836	119950	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	10.07	
10/18/2013	GL_JOURNAL	0000299909	27609	126330	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	11.39	
10/18/2013	GL_JOURNAL	0000299909	29216	128367	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	4.02	
10/18/2013	GL_JOURNAL	PWC0299904	3959	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	3.91	
10/18/2013	GL_JOURNAL	PWC0299904	3960	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	8.75	
10/18/2013	GL_JOURNAL	PWC0299904	3961	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	1,947.97	
Number of Transactions 13						Totals	-1,381.64	1,823.00	0.00	3,204.64

Number of Transactions 13 Class Totals 1000s -1,381.64 1,823.00 0.00 0.00 3,204.64

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
3734	00010	3602	0000	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	4645	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	6.45	
09/09/2013	GL_JOURNAL	PWC0297670	4646	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	128.24	
10/18/2013	GL_JOURNAL	PWC0299904	7983	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	1.70	
10/18/2013	GL_JOURNAL	PWC0299904	7984	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	1.79	
10/18/2013	GL_JOURNAL	PWC0299904	7985	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	32.47	
10/18/2013	GL_JOURNAL	PWC0299904	7986	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	1.20	
10/18/2013	GL_JOURNAL	PWC0299904	7987	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	308.61	
10/18/2013	GL_JOURNAL	PWC0299904	7988	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	163.36	
Number of Transactions 8						Totals	-643.82	0.00	0.00	643.82

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
3734	00010	3701	0000	01000	0000	2014			
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	00010	3701	0000	01000	0000	2014			
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	1769	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	29.10
09/19/2013	GL_JOURNAL	0000298397	210	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	63.77
10/18/2013	GL_JOURNAL	PRM0299905	2010	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	14.29
10/18/2013	GL_JOURNAL	PRM0299905	2011	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	61.92
10/18/2013	GL_JOURNAL	PRM0299905	2012	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	29.10
10/18/2013	GL_JOURNAL	PRM0299905	2013	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	33.06
Number of Transactions 6						Totals	-231.24	0.00	231.24
Number of Transactions 14						Class	Totals 0000s	-875.06	875.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	00010	3701	1110	01000	0000	2014			
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
08/22/2013	GL_BD_JRNL	0000296954	115		08/22/2013/Transfer appropriations from District R		551.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	1768	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	319.29
10/18/2013	GL_JOURNAL	PRM0299905	2009	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	537.23
10/18/2013	GL_JOURNAL	0000299909	29218	128367	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	1.11
10/18/2013	GL_JOURNAL	0000299909	27610	126330	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.14
10/18/2013	GL_JOURNAL	0000299909	20839	119950	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.78
10/18/2013	GL_JOURNAL	0000299909	19102	118416	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.62
10/18/2013	GL_JOURNAL	0000299909	16442	116142	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.69
10/18/2013	GL_JOURNAL	0000299909	13760	113757	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.86
10/18/2013	GL_JOURNAL	0000299909	9143	109757	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.06
10/18/2013	GL_JOURNAL	0000299909	690	100728	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.55
Number of Transactions 11						Totals	-329.33	551.00	880.33
Number of Transactions 11						Class	Totals 1000s	-329.33	880.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	00010	3702	0000	01000	0000	2014			
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	00010	3702	0000	01000	0000	2014			
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	3310	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	15.25	
10/18/2013	GL_JOURNAL	PRM0299905	4161	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	4162	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	36.71	
10/18/2013	GL_JOURNAL	PRM0299905	4163	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	20.00	
Number of Transactions 4						Totals	-75.82	0.00	0.00	75.82

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
3734	00010	3985	0000	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/19/2013	GL_JOURNAL	0000298397	211	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour	0.00	0.00	0.00	6.45	
09/27/2013	GL_JOURNAL	PAY0298784	35180	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.36	
09/27/2013	GL_JOURNAL	PAY0298784	35181	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.85	
09/27/2013	GL_JOURNAL	PAY0298784	35182	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6.56	
Number of Transactions 4						Totals	-28.22	0.00	0.00	28.22

Class	Totals	0000s				
	-104.04	0.00				
Number of Transactions 8						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3734	00010	3985	1110	01000	0000	2014
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund						

08/22/2013	GL_BD_JRNL	0000296954	187		08/22/2013/Transfer appropriations from District R	111.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35185	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	97.76
10/18/2013	GL_JOURNAL	0000299909	692	100728	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.52
10/18/2013	GL_JOURNAL	0000299909	9144	109757	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.62
10/18/2013	GL_JOURNAL	0000299909	13761	113757	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	16443	116142	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.75
10/18/2013	GL_JOURNAL	0000299909	19103	118416	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.73
10/18/2013	GL_JOURNAL	0000299909	20842	119950	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.56
10/18/2013	GL_JOURNAL	0000299909	27611	126330	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	29220	128367	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	00010	3985	1110	01000	0000	2014					
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 10						Totals	8.42	111.00	0.00	0.00	102.58
Number of Transactions 10						Class	Totals 1000s	8.42	111.00	0.00	102.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	00010	3995	0000	01000	0000	2014					
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36850	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1.24
09/27/2013	GL_JOURNAL	PAY0298784	36852	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	13.41
09/27/2013	GL_JOURNAL	PAY0298784	36853	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	5.30
Number of Transactions 3						Totals	-19.95	0.00	0.00	0.00	19.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	00010	5916	0000	01000	0000	2014					
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
08/19/2013	GL_JOURNAL	0000296619	2654	8584968376	08/19/2013/COX	COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	22.76
08/19/2013	GL_JOURNAL	0000296619	2655	8584968377	08/19/2013/COX	COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	24.44
08/19/2013	GL_JOURNAL	0000296619	2656	8584968378	08/19/2013/COX	COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	24.26
Number of Transactions 3						Totals	-71.46	0.00	0.00	0.00	71.46
Number of Transactions 6						Class	Totals 0000s	-91.41	0.00	0.00	91.41
Number of Transactions 226						Resource	Totals 00010	-122,479.25	94,442.00	0.00	216,921.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	00011	1162	1110	01000	0000	2014					
DeptID 3734 - Kearny SCT Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2042	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	321.35
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00011	1162	1110	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	724	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	926.97
Number of Transactions 2					Totals		-1,248.32	0.00	0.00	1,248.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00011	3101	1110	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8818	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.01
10/08/2013	GL_JOURNAL	PAY0299357	3385	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	76.48
Number of Transactions 2					Totals		-94.49	0.00	0.00	94.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00011	3301	1110	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13723	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.04
10/08/2013	GL_JOURNAL	PAY0299357	5045	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	13.44
Number of Transactions 2					Totals		-24.48	0.00	0.00	24.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00011	3501	1110	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30532	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.16
10/08/2013	GL_JOURNAL	PAY0299357	7293	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.46
10/18/2013	GL_JOURNAL	PUE0299906	3966	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	3967	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.46
10/18/2013	GL_JOURNAL	PUE0299907	3360	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.46
10/18/2013	GL_JOURNAL	PUE0299907	3361	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.16
Number of Transactions 6					Totals		-0.62	0.00	0.00	0.62

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	00011	3601	1110	01000	0000	2014					
DeptID 3734 - Kearny SCT Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	3966	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	9.16	
10/18/2013	GL_JOURNAL	PWC0299904	3967	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	26.42	
Number of Transactions 2					Totals		-35.58	0.00	0.00	35.58	
Number of Transactions 14					Class	Totals 1000s		-1,403.49	0.00	0.00	1,403.49
Number of Transactions 14					Resource	Totals 00011		-1,403.49	0.00	0.00	1,403.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	00015	2230	0000	01000	0000	2014					
DeptID 3734 - Kearny SCT Resource 00015 - Vacant Unrestricted Positions Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	527		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4794	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>					
3734	00015	2456	0000	01000	0000	2014					
DeptID 3734 - Kearny SCT Resource 00015 - Vacant Unrestricted Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	780		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	957	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	6319	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	2353	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	00015	3202	0000	01000	0000	2014					
DeptID 3734 - Kearny SCT Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	528		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1498	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	3.58	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	00015	3202	0000	01000	0000	2014					
DeptID 3734 - Kearny SCT Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	10988	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	18.71	
10/08/2013	GL_JOURNAL	PAY0299357	3904	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	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>					
	3734	00015	3302	0000	01000	0000	2014					
DeptID 3734 - Kearny SCT Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	529		08/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2335	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	16003	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	6069	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	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>					
	3734	00015	3431	0000	01000	0000	2014					
DeptID 3734 - Kearny SCT Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	530		08/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19979	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.39	
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>					
	3734	00015	3451	0000	01000	0000	2014					
DeptID 3734 - Kearny SCT Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	531		08/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23879	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>		
	3734	00015	3471	0000	01000	0000	2014		
DeptID 3734 - Kearny SCT Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	00015	3471	0000	01000	0000	2014			
	DeptID 3734 - Kearny SCT Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	532		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27764	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-16.46	0.00	0.00	16.46

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>			
	3734	00015	3502	0000	01000	0000	2014			
	DeptID 3734 - Kearny SCT Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	533		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	3275	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	4647	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	4203	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.02	
09/27/2013	GL_JOURNAL	PAY0298784	32824	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	7989	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	7990	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	7991	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	6677	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.08	
Number of Transactions 9						Totals	-0.10	0.00	0.00	0.10

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>			
	3734	00015	3602	0000	01000	0000	2014			
	DeptID 3734 - Kearny SCT Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	534		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	4647	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	7989	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	7990	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	7991	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
Number of Transactions 5						Totals	-5.78	0.00	0.00	5.78

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>		
	3734	00015	3702	0000	01000	0000	2014		
	DeptID 3734 - Kearny SCT Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	00015	3702	0000	01000	0000	2014					
	DeptID 3734 - Kearny SCT Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	535		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	4164	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	0.53	
Number of Transactions 2							Totals	-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>					
	3734	00015	3995	0000	01000	0000	2014					
	DeptID 3734 - Kearny SCT Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	536		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36851	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.17	
Number of Transactions 2							Totals	-0.17	0.00	0.00	0.17	
Number of Transactions 38							Class	Totals 0000s	-267.54	0.00	0.00	267.54
Number of Transactions 38							Resource	Totals 00015	-267.54	0.00	0.00	267.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	00018	1107	1110	01000	0000	2014					
	DeptID 3734 - Kearny SCT Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	815	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1,140.01	
10/18/2013	GL_JOURNAL	0000299909	20825	119950	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	88.34	
Number of Transactions 2							Totals	-1,228.35	0.00	0.00	1,228.35	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	00018	3101	1110	01000	0000	2014					
	DeptID 3734 - Kearny SCT Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6280	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	94.05	
10/18/2013	GL_JOURNAL	0000299909	20828	119950	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.29	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00018	3101	1110	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	-101.34	0.00	0.00	101.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00018	3301	1110	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10042	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	16.53
10/18/2013	GL_JOURNAL	0000299909	20831	119950	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.28
Number of Transactions 2						Totals	-17.81	0.00	0.00	17.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00018	3501	1110	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13909	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.57
09/09/2013	GL_JOURNAL	PUE0297667	2224	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.57
09/09/2013	GL_JOURNAL	PUE0297669	2095	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.57
10/18/2013	GL_JOURNAL	0000299909	20834	119950	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
Number of Transactions 4						Totals	-0.61	0.00	0.00	0.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00018	3601	1110	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2224	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	32.49
10/18/2013	GL_JOURNAL	0000299909	20837	119950	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.52
Number of Transactions 2						Totals	-35.01	0.00	0.00	35.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00018	3701	1110	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1770	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	8.96

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	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>				
3734	00018	3701	1110	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	20840	119950	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.69	
Number of Transactions 2					Totals	-9.65	0.00	0.00	9.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00018	3985	1110	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	20843	119950	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.14	
Number of Transactions 1					Totals	-0.14	0.00	0.00	0.14	
Number of Transactions 15					Class	Totals 1000s	-1,392.91	0.00	0.00	1,392.91
Number of Transactions 15					Resource	Totals 00018	-1,392.91	0.00	0.00	1,392.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00040	1107	1110	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 00040 - JROTC Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	816	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3,868.53	
09/27/2013	GL_JOURNAL	PAY0298784	995	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,979.46	
10/18/2013	GL_JOURNAL	0000299909	39087	148721	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	286.99	
Number of Transactions 3					Totals	-8,134.98	0.00	0.00	8,134.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00040	1162	1110	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 00040 - JROTC Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	725	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	686.64	
Number of Transactions 1					Totals	-686.64	0.00	0.00	686.64	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	00040	3101	1110	01000	0000	2014				
	DeptID 3734 - Kearny SCT Resource 00040 - JROTC Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6281	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	319.15
09/27/2013	GL_JOURNAL	PAY0298784	8819	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	328.31
10/18/2013	GL_JOURNAL	0000299909	39088	148721	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	23.68
Number of Transactions 3							Totals	-671.14	0.00	0.00	671.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	00040	3301	1110	01000	0000	2014				
	DeptID 3734 - Kearny SCT Resource 00040 - JROTC Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10043	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	56.10
09/27/2013	GL_JOURNAL	PAY0298784	13724	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	57.70
10/08/2013	GL_JOURNAL	PAY0299357	5046	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	9.96
10/18/2013	GL_JOURNAL	0000299909	39089	148721	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.16
Number of Transactions 4							Totals	-127.92	0.00	0.00	127.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	00040	3421	1110	01000	0000	2014				
	DeptID 3734 - Kearny SCT Resource 00040 - JROTC Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18334	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	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>				
	3734	00040	3441	1110	01000	0000	2014				
	DeptID 3734 - Kearny SCT Resource 00040 - JROTC Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22237	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	107.15
Number of Transactions 1							Totals	-107.15	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	00040	3461	1110	01000	0000	2014				
	DeptID 3734 - Kearny SCT Resource 00040 - JROTC Positions Account 3461 - Medical Ins/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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00040	3461	1110	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 00040 - JROTC Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26128	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48
Number of Transactions 1						Totals	-1,713.48	0.00	0.00	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00040	3501	1110	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 00040 - JROTC Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13910	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.94
09/09/2013	GL_JOURNAL	PUE0297667	2225	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.93
09/09/2013	GL_JOURNAL	PUE0297669	2096	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.94
09/27/2013	GL_JOURNAL	PAY0298784	30533	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.99
10/08/2013	GL_JOURNAL	PAY0299357	7294	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.34
10/18/2013	GL_JOURNAL	PUE0299906	3968	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.34
10/18/2013	GL_JOURNAL	PUE0299906	3969	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.99
10/18/2013	GL_JOURNAL	000029909	39090	148721	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299907	3362	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.99
10/18/2013	GL_JOURNAL	PUE0299907	3363	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.34
Number of Transactions 10						Totals	-4.40	0.00	0.00	4.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00040	3601	1110	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 00040 - JROTC Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2225	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	110.25
10/18/2013	GL_JOURNAL	000029909	39091	148721	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.18
10/18/2013	GL_JOURNAL	PWC0299904	3968	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	19.57
10/18/2013	GL_JOURNAL	PWC0299904	3969	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	113.41
Number of Transactions 4						Totals	-251.41	0.00	0.00	251.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00040	3701	1110	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 00040 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1771	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	30.41

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	00040	3701	1110	01000	0000	2014					
DeptID 3734 - Kearny SCT Resource 00040 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	2014	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	31.28	
10/18/2013	GL_JOURNAL	0000299909	39092	148721	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.26	
Number of Transactions 3						Totals	-63.95	0.00	0.00	63.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	00040	3985	1110	01000	0000	2014					
DeptID 3734 - Kearny SCT Resource 00040 - JROTC Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35186	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.26	
10/18/2013	GL_JOURNAL	0000299909	39093	148721	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.46	
Number of Transactions 2						Totals	-6.72	0.00	0.00	6.72	
Number of Transactions 33						Class	Totals 1000s	-11,780.65	0.00	0.00	11,780.65
Number of Transactions 33						Resource	Totals 00040	-11,780.65	0.00	0.00	11,780.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	08000	4301	1110	01000	0000	2014					
DeptID 3734 - Kearny SCT Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
09/18/2013	GL_BD_JRNL	0000298337	227		09/18/2013/Transfer of appropriations for ABS depo		171.00	0.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298490	186		09/20/2013/Transfer of appropriations for 08000 ca		11,629.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	11,800.00	11,800.00	0.00	0.00	
Number of Transactions 2						Class	Totals 1000s	11,800.00	11,800.00	0.00	0.00
Number of Transactions 2						Resource	Totals 08000	11,800.00	11,800.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	30100	1107	1110	01000	0000	2014					
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	996	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	303.46	
Number of Transactions 1					Totals		-303.46	0.00	0.00	303.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	30100	1162	1110	01000	0000	2014					
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2043	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.87	
10/08/2013	GL_JOURNAL	PAY0299357	726	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	41.20	
Number of Transactions 2					Totals		-48.07	0.00	0.00	48.07	
Number of Transactions 3					Class	Totals 1000s		-351.53	0.00	0.00	351.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	30100	1210	0000	01000	0000	2014					
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
09/19/2013	GL_JOURNAL	0000298397	213	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	1,645.96	
09/27/2013	GL_JOURNAL	PAY0298784	2584	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	853.33	
Number of Transactions 2					Totals		-2,499.29	0.00	0.00	2,499.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	30100	3101	0000	01000	0000	2014					
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/19/2013	GL_JOURNAL	0000298397	214	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	135.79	
09/27/2013	GL_JOURNAL	PAY0298784	8815	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	70.40	
Number of Transactions 2					Totals		-206.19	0.00	0.00	206.19	
Number of Transactions 4					Class	Totals 0000s		-2,705.48	0.00	0.00	2,705.48

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	30100	3101	1110	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8820	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.04
10/08/2013	GL_JOURNAL	PAY0299357	3386	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3.40
Number of Transactions 2					Totals		-28.44	0.00	0.00	28.44
Number of Transactions 2					Class	Totals 1000s	-28.44	0.00	0.00	28.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	30100	3301	0000	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/19/2013	GL_JOURNAL	0000298397	215	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	23.87
09/27/2013	GL_JOURNAL	PAY0298784	13720	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.38
Number of Transactions 2					Totals		-36.25	0.00	0.00	36.25
Number of Transactions 2					Class	Totals 0000s	-36.25	0.00	0.00	36.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	30100	3301	1110	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13725	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.93
10/08/2013	GL_JOURNAL	PAY0299357	5047	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.60
Number of Transactions 2					Totals		-5.53	0.00	0.00	5.53
Number of Transactions 2					Class	Totals 1000s	-5.53	0.00	0.00	5.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	30100	3421	0000	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18331	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.83

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3734	30100	3421	0000	01000	0000	2014						
	DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
Number of Transactions 1							Totals	-1.83	0.00	0.00	0.00	1.83	
Number of Transactions 1							Class	Totals 0000s	-1.83	0.00	0.00	0.00	1.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3734	30100	3421	1110	01000	0000	2014						
	DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	18335	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.64		
Number of Transactions 1							Totals	-0.64	0.00	0.00	0.00	0.64	
Number of Transactions 1							Class	Totals 1000s	-0.64	0.00	0.00	0.00	0.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3734	30100	3441	0000	01000	0000	2014						
	DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	22234	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	15.22		
Number of Transactions 1							Totals	-15.22	0.00	0.00	0.00	15.22	
Number of Transactions 1							Class	Totals 0000s	-15.22	0.00	0.00	0.00	15.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3734	30100	3441	1110	01000	0000	2014						
	DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	22238	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5.36		
Number of Transactions 1							Totals	-5.36	0.00	0.00	0.00	5.36	

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 1						-5.36	0.00	0.00	0.00	5.36
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>				
3734	30100	3461	0000	01000	0000	2014				
DeptID 3734 - Kearny SCT						Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund				
09/27/2013	GL_JOURNAL	PAY0298784	26125	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	216.82
Number of Transactions 1						-216.82	0.00	0.00	0.00	216.82
Class						Totals				
Number of Transactions 1						-216.82	0.00	0.00	0.00	216.82
Class						Totals 0000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	30100	3461	1110	01000	0000	2014				
DeptID 3734 - Kearny SCT						Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund				
09/27/2013	GL_JOURNAL	PAY0298784	26129	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	76.35
Number of Transactions 1						-76.35	0.00	0.00	0.00	76.35
Class						Totals				
Number of Transactions 1						-76.35	0.00	0.00	0.00	76.35
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>				
3734	30100	3501	0000	01000	0000	2014				
DeptID 3734 - Kearny SCT						Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				
09/19/2013	GL_JOURNAL	0000298397	216	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	0.82
09/27/2013	GL_JOURNAL	PAY0298784	30529	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.43
10/18/2013	GL_JOURNAL	PUE0299906	3973	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.43
10/18/2013	GL_JOURNAL	PUE0299907	3366	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.43
Number of Transactions 4						-1.25	0.00	0.00	0.00	1.25
Class						Totals				
Number of Transactions 4						-1.25	0.00	0.00	0.00	1.25
Class						Totals 0000s				

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		3734	30100	3501	1110	01000	0000	2014					
		DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
	09/27/2013	GL_JOURNAL	PAY0298784	30534	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.15		
	10/08/2013	GL_JOURNAL	PAY0299357	7295	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	3970	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00		
	10/18/2013	GL_JOURNAL	PUE0299906	3971	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	3972	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.15		
	10/18/2013	GL_JOURNAL	PUE0299907	3364	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.15		
	10/18/2013	GL_JOURNAL	PUE0299907	3365	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.02		
	Number of Transactions 7						Totals	-0.17	0.00	0.00	0.00	0.17	
	Number of Transactions 7						Class	Totals 1000s	-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>					
		3734	30100	3601	0000	01000	0000	2014					
		DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
	09/19/2013	GL_JOURNAL	0000298397	217	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	46.91		
	10/18/2013	GL_JOURNAL	PWC0299904	3973	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	24.32		
	Number of Transactions 2						Totals	-71.23	0.00	0.00	0.00	71.23	
	Number of Transactions 2						Class	Totals 0000s	-71.23	0.00	0.00	0.00	71.23
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		3734	30100	3601	1110	01000	0000	2014					
		DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
	10/18/2013	GL_JOURNAL	PWC0299904	3970	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.20		
	10/18/2013	GL_JOURNAL	PWC0299904	3971	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.17		
	10/18/2013	GL_JOURNAL	PWC0299904	3972	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	8.65		
	Number of Transactions 3						Totals	-10.02	0.00	0.00	0.00	10.02	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 3						-10.02	0.00	0.00	0.00	10.02
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>				
3734	30100	3701	0000	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/19/2013	GL_JOURNAL	0000298397	218	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	12.94
10/18/2013	GL_JOURNAL	PRM0299905	2016	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	6.71
Number of Transactions 2						-19.65	0.00	0.00	0.00	19.65
Class Totals										
Number of Transactions 2						-19.65	0.00	0.00	0.00	19.65
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	30100	3701	1110	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2015	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	2.39
Number of Transactions 1						-2.39	0.00	0.00	0.00	2.39
Class Totals										
Number of Transactions 1						-2.39	0.00	0.00	0.00	2.39
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>				
3734	30100	3985	0000	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/19/2013	GL_JOURNAL	0000298397	219	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	1.31
09/27/2013	GL_JOURNAL	PAY0298784	35183	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.33
Number of Transactions 2						-2.64	0.00	0.00	0.00	2.64
Class Totals										
Number of Transactions 2						-2.64	0.00	0.00	0.00	2.64
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	30100	3985	1110	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 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>				
	3734	30100	3985	1110	01000	0000	2014				
	DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35187	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.42	
Number of Transactions 1						Totals	-0.42	0.00	0.00	0.42	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	30100	4301	1110	01000	0000	2014				
	DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000208913	4	No REQ.	FISHER SCIENTI/ENERGY & ITS SOURCES		0.00	0.00	20.83	0.00	
07/16/2013	PO_POENC	0000208913	4	No REQ.	FISHER SCIENTI/ENERGY & ITS SOURCES		0.00	0.00	-21.58	0.00	
07/16/2013	PO_POENC	0000208913	10	No REQ.	FISHER SCIENTI/MANUAL ELECTRIC GENERATOR KIT		0.00	0.00	0.00	0.00	
07/16/2013	PO_POENC	0000208913	10	No REQ.	FISHER SCIENTI/MANUAL ELECTRIC GENERATOR KIT		0.00	0.00	-333.85	0.00	
07/16/2013	PO_POENC	0000208913	11	No REQ.	FISHER SCIENTI/BIOMES & ECOSYSTEMS BINGO		0.00	0.00	0.00	0.00	
07/16/2013	PO_POENC	0000208913	11	No REQ.	FISHER SCIENTI/BIOMES & ECOSYSTEMS BINGO		0.00	0.00	-20.83	0.00	
Number of Transactions 6						Totals	355.43	0.00	0.00	-355.43	
Number of Transactions 7						Class	Totals 1000s	355.01	0.00	0.00	-355.43
Number of Transactions 47						Resource	Totals 30100	-3,195.79	0.00	0.00	-355.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	31850	1157	1110	01000	0000	2014				
	DeptID 3734 - Kearny SCT Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	178	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1,229.28	
Number of Transactions 1						Totals	-1,229.28	0.00	0.00	1,229.28	
Number of Transactions 1						Class	Totals 1000s	-1,229.28	0.00	0.00	1,229.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	31850	2455	0000	01000	0000	2014				
	DeptID 3734 - Kearny SCT Resource 31850 - Title I Grants to LEA Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	31850	2455	0000	01000	0000	2014			
	DeptID 3734 - Kearny SCT Resource 31850 - Title I Grants to LEA Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
08/02/2013	GL_BD_JRNL	0000295569	16		08/02/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00	0.00
08/05/2013	GL_BD_JRNL	0000295681	6		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	31850	3101	1110	01000	0000	2014			
	DeptID 3734 - Kearny SCT Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	781		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1216	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	101.40
Number of Transactions 2						Totals	-101.40	0.00	0.00	101.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	31850	3301	1110	01000	0000	2014			
	DeptID 3734 - Kearny SCT Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	782		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1894	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	17.83
Number of Transactions 2						Totals	-17.83	0.00	0.00	17.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	31850	3501	1110	01000	0000	2014			
	DeptID 3734 - Kearny SCT Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	783		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2827	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.62
09/09/2013	GL_JOURNAL	PUE0297667	2226	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.61
09/09/2013	GL_JOURNAL	PUE0297669	2097	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.62
Number of Transactions 4						Totals	-0.61	0.00	0.00	0.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3734	31850	3601	1110	01000	0000	2014							
DeptID 3734 - Kearny SCT Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297671	402		09/09/2013/Open \$0/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PWC0297670	2226	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00				
Number of Transactions 2							Totals	-35.03	0.00	0.00	0.00	35.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3734	31850	4304	1110	01000	0000	2014							
DeptID 3734 - Kearny SCT Resource 31850 - Title I Grants to LEA Account 4304 - Inservice supplies Fund 01000 - General Fund													
09/19/2013	GL_BD_JRNL	0000298409	1		09/19/2013/Transfer of appropriations for 3734 - K		0.00	0.00	0.00				
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 11							Class	Totals 1000s	-154.87	0.00	0.00	0.00	154.87
Number of Transactions 14							Resource	Totals 31850	-1,384.15	0.00	0.00	0.00	1,384.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3734	33100	2101	5770	01000	4262	2014							
DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	3580	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 1							Totals	-3,426.57	0.00	0.00	0.00	3,426.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3734	33100	2104	5750	01000	4216	2014							
DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	3825	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 1							Totals	-2,665.36	0.00	0.00	0.00	2,665.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	33100	3202	5750	01000	4216	2014			
	DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	10991	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	304.97
Number of Transactions 1						Totals	-304.97	0.00	0.00	304.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	33100	3202	5770	01000	4262	2014			
	DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	10993	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	392.06
Number of Transactions 1						Totals	-392.06	0.00	0.00	392.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	33100	3302	5750	01000	4216	2014			
	DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	16006	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	203.90
Number of Transactions 1						Totals	-203.90	0.00	0.00	203.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	33100	3302	5770	01000	4262	2014			
	DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	16008	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	262.14
Number of Transactions 1						Totals	-262.14	0.00	0.00	262.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	33100	3431	5750	01000	4216	2014			
	DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19982	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
3734	33100	3431	5770	01000	4262	2014				
DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19984	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>				
3734	33100	3451	5750	01000	4216	2014				
DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23882	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.40
Number of Transactions 1					Totals		-39.40	0.00	0.00	39.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	33100	3451	5770	01000	4262	2014				
DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23884	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	146.55
Number of Transactions 1					Totals		-146.55	0.00	0.00	146.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	33100	3471	5750	01000	4216	2014				
DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27767	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70
Number of Transactions 1					Totals		-548.70	0.00	0.00	548.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	33100	3471	5770	01000	4262	2014				
DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27769	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,838.86
Number of Transactions 1					Totals		-1,838.86	0.00	0.00	1,838.86

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	33100	3502	5750	01000	4216	2014				
DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32827	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.33
10/18/2013	GL_JOURNAL	PUE0299906	7992	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.33
10/18/2013	GL_JOURNAL	PUE0299907	6678	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.33
Number of Transactions 3						Totals	-1.33	0.00	0.00	1.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	33100	3502	5770	01000	4262	2014				
DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32829	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.71
10/18/2013	GL_JOURNAL	PUE0299906	7993	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.71
10/18/2013	GL_JOURNAL	PUE0299907	6679	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.71
Number of Transactions 3						Totals	-1.71	0.00	0.00	1.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	33100	3602	5750	01000	4216	2014				
DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7992	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	75.96
Number of Transactions 1						Totals	-75.96	0.00	0.00	75.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	33100	3602	5770	01000	4262	2014				
DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7993	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	97.66
Number of Transactions 1						Totals	-97.66	0.00	0.00	97.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	33100	3702	5750	01000	4216	2014				
DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	4165	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	9.30

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	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>				
3734	33100	3702	5750	01000	4216	2014				
DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 1					Totals	-9.30	0.00	0.00	0.00	9.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	33100	3702	5770	01000	4262	2014				
DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	4166	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	11.96	
Number of Transactions 1					Totals	-11.96	0.00	0.00	0.00	11.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	33100	3995	5750	01000	4216	2014				
DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36854	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.05	
Number of Transactions 1					Totals	-3.05	0.00	0.00	0.00	3.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	33100	3995	5770	01000	4262	2014				
DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36856	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.98	
Number of Transactions 1					Totals	-3.98	0.00	0.00	0.00	3.98
Number of Transactions 24			Class	Totals 5000s	-10,072.04	0.00	0.00	0.00	10,072.04	
Number of Transactions 24			Resource	Totals 33100	-10,072.04	0.00	0.00	0.00	10,072.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	63860	4301	1110	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 63860 - CPA Environment Tech 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	63860	4301	1110	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 63860 - CPA Environment Tech Account 4301 - Supplies Fund 01000 - General Fund												
08/22/2013	AP_VOUCHER	00696425	1	P0000202008	ADAFRUIT I-001/Breadboard: Half-size breadboa	0.00	0.00	0.00		43.20		
08/22/2013	AP_VOUCHER	00696425	1	P0000202008	ADAFRUIT I-001/Breadboard: Half-size breadboa	0.00	0.00	-43.20		0.00		
08/22/2013	AP_VOUCHER	00696425	2	P0000202008	ADAFRUIT I-001/Sensor: DHT22 temperature-hum	0.00	0.00	0.00		108.00		
08/22/2013	AP_VOUCHER	00696425	2	P0000202008	ADAFRUIT I-001/Sensor: DHT22 temperature-hum	0.00	0.00	-108.00		0.00		
08/22/2013	AP_VOUCHER	00696425	3	P0000202008	ADAFRUIT I-001/Sensor: Waterproof DS18B20 Dig	0.00	0.00	0.00		85.97		
08/22/2013	AP_VOUCHER	00696425	3	P0000202008	ADAFRUIT I-001/Sensor: Waterproof DS18B20 Dig	0.00	0.00	-85.97		0.00		
08/22/2013	AP_VOUCHER	00696425	4	P0000202008	ADAFRUIT I-001/Breadboarding: Breadboarding	0.00	0.00	0.00		12.96		
08/22/2013	AP_VOUCHER	00696425	4	P0000202008	ADAFRUIT I-001/Breadboarding: Breadboarding	0.00	0.00	-12.96		0.00		
08/22/2013	AP_VOUCHER	00696425	5	P0000202008	ADAFRUIT I-001/USB: USB FTDI TTL-232 cable -	0.00	0.00	0.00		172.80		
08/22/2013	AP_VOUCHER	00696425	5	P0000202008	ADAFRUIT I-001/USB: USB FTDI TTL-232 cable -	0.00	0.00	-172.80		0.00		
08/22/2013	AP_VOUCHER	00696425	6	P0000202008	ADAFRUIT I-001/Strippers: Hakko Professsiona	0.00	0.00	0.00		25.81		
08/22/2013	AP_VOUCHER	00696425	6	P0000202008	ADAFRUIT I-001/Strippers: Hakko Professsiona	0.00	0.00	-25.81		0.00		
08/22/2013	AP_VOUCHER	00696425	7	P0000202008	ADAFRUIT I-001/Spool: Hook-up wire spool - Y	0.00	0.00	0.00		2.70		
08/22/2013	AP_VOUCHER	00696425	7	P0000202008	ADAFRUIT I-001/Spool: Hook-up wire spool - Y	0.00	0.00	-2.70		0.00		
08/22/2013	AP_VOUCHER	00696425	8	P0000202008	ADAFRUIT I-001/Spool: Hook-up wire spool - B	0.00	0.00	0.00		2.70		
08/22/2013	AP_VOUCHER	00696425	8	P0000202008	ADAFRUIT I-001/Spool: Hook-up wire spool - B	0.00	0.00	-2.70		0.00		
08/22/2013	AP_VOUCHER	00696425	9	P0000202008	ADAFRUIT I-001/Spool: Hook-up wire spool - R	0.00	0.00	0.00		2.70		
08/22/2013	AP_VOUCHER	00696425	9	P0000202008	ADAFRUIT I-001/Spool: Hook-up wire spool - R	0.00	0.00	-2.70		0.00		
08/22/2013	AP_VOUCHER	00696425	10	P0000202008	ADAFRUIT I-001/ADC: MCP3008 - 8-Channel 10-Bi	0.00	0.00	0.00		32.40		
08/22/2013	AP_VOUCHER	00696425	10	P0000202008	ADAFRUIT I-001/ADC: MCP3008 - 8-Channel 10-Bi	0.00	0.00	-32.40		0.00		
08/22/2013	AP_VOUCHER	00696425	11	P0000202008	ADAFRUIT I-001/Photoresistor: Photo cell (Cd	0.00	0.00	0.00		8.64		
08/22/2013	AP_VOUCHER	00696425	11	P0000202008	ADAFRUIT I-001/Photoresistor: Photo cell (Cd	0.00	0.00	-8.64		0.00		
08/22/2013	AP_VOUCHER	00696425	12	P0000202008	ADAFRUIT I-001/Pack: Budget Pack for Raspber	0.00	0.00	0.00		431.57		
08/22/2013	AP_VOUCHER	00696425	12	P0000202008	ADAFRUIT I-001/Pack: Budget Pack for Raspber	0.00	0.00	-431.57		0.00		
08/22/2013	AP_VOUCHER	00696425	13	P0000202008	ADAFRUIT I-001/Model: Raspberry Pi Model B 5	0.00	0.00	0.00		345.17		
08/22/2013	AP_VOUCHER	00696425	13	P0000202008	ADAFRUIT I-001/Model: Raspberry Pi Model B 5	0.00	0.00	-345.17		0.00		
08/22/2013	AP_VOUCHER	00696425	14	P0000202008	ADAFRUIT I-001/WiFi: Miniature WiFi (802.11b	0.00	0.00	0.00		103.25		
08/22/2013	AP_VOUCHER	00696425	14	P0000202008	ADAFRUIT I-001/WiFi: Miniature WiFi (802.11b	0.00	0.00	-103.25		0.00		
Number of Transactions 28						Totals	0.00	0.00	0.00	-1,377.87	1,377.87	
Number of Transactions 28						Class	Totals 1000s	0.00	0.00	0.00	-1,377.87	1,377.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3734	63860	7310	0000	01000	0000	2014
DeptID 3734 - Kearny SCT Resource 63860 - CPA Environment Tech Account 7310 - Indirect Cost / Interprogram 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	63860	7310	0000	01000	0000	2014					
	DeptID 3734 - Kearny SCT Resource 63860 - CPA Environment Tech Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund											
09/12/2013	GL_JOURNAL	IND0297948	23	08-31-13	08/31/2013/Post Indirect charges for month of Augu		0.00	0.00	0.00	55.80		
Number of Transactions 1						Totals	-55.80	0.00	0.00	55.80		
Number of Transactions 1						Class	Totals 0000s	-55.80	0.00	0.00	55.80	
Number of Transactions 29						Resource	Totals 63860	-55.80	0.00	0.00	-1,377.87	1,433.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	65000	4301	5750	01000	4216	2014					
	DeptID 3734 - Kearny SCT Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297304	290		08/08/2013/Transfer of appropriations in Resource	-1,050.00		0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	547		08/08/2013/Transfer of appropriations in Resource	150.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	-900.00	-900.00	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>					
	3734	65000	4301	5750	01000	4274	2014					
	DeptID 3734 - Kearny SCT Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	548		08/08/2013/Transfer of appropriations in Resource	400.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	400.00	400.00	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>					
	3734	65000	4301	5770	01000	4262	2014					
	DeptID 3734 - Kearny SCT Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	549		08/08/2013/Transfer of appropriations in Resource	200.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	65000	4302	5750	01000	4216	2014				
DeptID 3734 - Kearny SCT Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297304	291		08/08/2013/Transfer of appropriations in Resource		-50.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	550		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	
Number of Transactions 6						Class	Totals 5000s	-300.00	-300.00	0.00
Number of Transactions 6						Resource	Totals 65000	-300.00	-300.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	65003	1107	5750	01000	4216	2014				
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	817	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	999	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	8335	108949	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	38856	148176	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 4						Totals	-23,012.94	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>				
3734	65003	1107	5770	01000	4262	2014				
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	818	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1000	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	3831	103757	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 3						Totals	-12,301.06	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>				
3734	65003	2104	5750	01000	4216	2014				
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3826	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>				
3734	65003	2104	5750	01000	4216	2014				
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
Number of Transactions 1					Totals	-2,489.85	0.00	0.00	0.00	2,489.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	65003	2112	5750	01000	4216	2014				
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3907	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,449.27
Number of Transactions 1					Totals	-2,449.27	0.00	0.00	0.00	2,449.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	65003	2165	5750	01000	4216	2014				
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1737	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	92.22
Number of Transactions 1					Totals	-92.22	0.00	0.00	0.00	92.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	65003	3101	5750	01000	4216	2014				
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6282	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	899.34
09/27/2013	GL_JOURNAL	PAY0298784	8823	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	932.51
10/18/2013	GL_JOURNAL	0000299909	38857	148176	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	27.85
10/18/2013	GL_JOURNAL	0000299909	8336	108949	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	38.87
Number of Transactions 4					Totals	-1,898.57	0.00	0.00	0.00	1,898.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	65003	3101	5770	01000	4262	2014				
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6283	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	480.72
09/27/2013	GL_JOURNAL	PAY0298784	8824	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	498.46
10/18/2013	GL_JOURNAL	0000299909	3832	103757	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.66
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	65003	3101	5770	01000	4262	2014				
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-1,014.84	0.00	0.00	1,014.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	65003	3202	5750	01000	4216	2014				
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10992	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	565.14
Number of Transactions 1						Totals	-565.14	0.00	0.00	565.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	65003	3301	5750	01000	4216	2014				
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10044	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	158.06
09/27/2013	GL_JOURNAL	PAY0298784	13728	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	164.05
10/18/2013	GL_JOURNAL	0000299909	8337	108949	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.83
10/18/2013	GL_JOURNAL	0000299909	38858	148176	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.89
Number of Transactions 4						Totals	-333.83	0.00	0.00	333.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	65003	3301	5770	01000	4262	2014				
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10045	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	84.49
09/27/2013	GL_JOURNAL	PAY0298784	13729	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	87.82
10/18/2013	GL_JOURNAL	0000299909	3833	103757	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.27
Number of Transactions 3						Totals	-178.58	0.00	0.00	178.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	65003	3302	5750	01000	4216	2014				
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16007	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	377.85
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	65003	3302	5750	01000	4216	2014			
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	6071	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	7.05
Number of Transactions 2						Totals	-384.90	0.00	0.00	384.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	65003	3421	5750	01000	4216	2014			
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	18338	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>			
	3734	65003	3421	5770	01000	4262	2014			
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	18339	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>			
	3734	65003	3431	5750	01000	4216	2014			
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19983	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>			
	3734	65003	3441	5750	01000	4216	2014			
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	22241	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	146.55
Number of Transactions 1						Totals	-146.55	0.00	0.00	146.55

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	65003	3441	5770	01000	4262	2014			
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	22242	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.40
Number of Transactions 1						Totals	-39.40	0.00	0.00	39.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	65003	3451	5750	01000	4216	2014			
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23883	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	146.55
Number of Transactions 1						Totals	-146.55	0.00	0.00	146.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	65003	3461	5750	01000	4216	2014			
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	26132	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,769.62
Number of Transactions 1						Totals	-1,769.62	0.00	0.00	1,769.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	65003	3461	5770	01000	4262	2014			
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	26133	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,083.16
Number of Transactions 1						Totals	-1,083.16	0.00	0.00	1,083.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	65003	3471	5750	01000	4216	2014			
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27768	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,441.84
Number of Transactions 1						Totals	-2,441.84	0.00	0.00	2,441.84

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

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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>				
3734	65003	3501	5750	01000	4216	2014				
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13911	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5.45
09/09/2013	GL_JOURNAL	PUE0297667	2227	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.45
09/09/2013	GL_JOURNAL	PUE0297669	2098	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-5.45
09/27/2013	GL_JOURNAL	PAY0298784	30537	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.65
10/18/2013	GL_JOURNAL	PUE0299906	3974	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.65
10/18/2013	GL_JOURNAL	0000299909	8338	108949	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	38859	148176	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	PUE0299907	3367	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.65
Number of Transactions 8						Totals	-11.51	0.00	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>				
3734	65003	3501	5770	01000	4262	2014				
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13912	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.92
09/09/2013	GL_JOURNAL	PUE0297667	2228	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.91
09/09/2013	GL_JOURNAL	PUE0297669	2099	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.92
09/27/2013	GL_JOURNAL	PAY0298784	30538	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.02
10/18/2013	GL_JOURNAL	PUE0299906	3975	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.02
10/18/2013	GL_JOURNAL	0000299909	3834	103757	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	PUE0299907	3368	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.02
Number of Transactions 7						Totals	-6.15	0.00	0.00	6.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	65003	3502	5750	01000	4216	2014				
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32828	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.47
10/08/2013	GL_JOURNAL	PAY0299357	8313	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	7994	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	7995	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.22
10/18/2013	GL_JOURNAL	PUE0299906	7996	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.24
10/18/2013	GL_JOURNAL	PUE0299907	6680	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.47
10/18/2013	GL_JOURNAL	PUE0299907	6681	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
3734	65003	3502	5750	01000	4216	2014					
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 7							Totals	-2.51	0.00	0.00	2.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	65003	3601	5750	01000	4216	2014					
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	2227	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		310.68
10/18/2013	GL_JOURNAL	0000299909	38860	148176	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		9.62
10/18/2013	GL_JOURNAL	0000299909	8339	108949	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		13.43
10/18/2013	GL_JOURNAL	PWC0299904	3974	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		322.14
Number of Transactions 4							Totals	-655.87	0.00	0.00	655.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	65003	3601	5770	01000	4262	2014					
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	2228	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		166.07
10/18/2013	GL_JOURNAL	0000299909	3835	103757	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		12.32
10/18/2013	GL_JOURNAL	PWC0299904	3975	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		172.19
Number of Transactions 3							Totals	-350.58	0.00	0.00	350.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	65003	3602	5750	01000	4216	2014					
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	7994	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		2.63
10/18/2013	GL_JOURNAL	PWC0299904	7995	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		69.80
10/18/2013	GL_JOURNAL	PWC0299904	7996	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		70.96
Number of Transactions 3							Totals	-143.39	0.00	0.00	143.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	65003	3701	5750	01000	4216	2014					
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel 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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	65003	3701	5750	01000	4216	2014				
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1772	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	85.68
10/18/2013	GL_JOURNAL	PRM0299905	2017	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	88.84
10/18/2013	GL_JOURNAL	0000299909	8340	108949	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.70
10/18/2013	GL_JOURNAL	0000299909	38861	148176	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.65
Number of Transactions 4						Totals	-180.87	0.00	0.00	180.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	65003	3701	5770	01000	4262	2014				
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1773	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	45.80
10/18/2013	GL_JOURNAL	PRM0299905	2018	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	47.49
10/18/2013	GL_JOURNAL	0000299909	3836	103757	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.40
Number of Transactions 3						Totals	-96.69	0.00	0.00	96.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	65003	3702	5750	01000	4216	2014				
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	4167	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	8.69
10/18/2013	GL_JOURNAL	PRM0299905	4168	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	8.55
Number of Transactions 2						Totals	-17.24	0.00	0.00	17.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	65003	3802	5750	01000	4216	2014				
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/30/2013	GL_BD_JRNL	0000297280	243		08/08/2013/Transfer of appropriations out of accou		-664.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-664.00	-664.00	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>				
3734	65003	3985	5750	01000	4216	2014				
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	65003	3985	5750	01000	4216	2014					
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35190	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00		17.63	
10/18/2013	GL_JOURNAL	0000299909	8341	108949	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00		0.75	
10/18/2013	GL_JOURNAL	0000299909	38862	148176	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00		0.54	
Number of Transactions 3							Totals	-18.92	0.00	0.00	18.92	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	65003	3985	5770	01000	4262	2014					
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35191	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00		9.43	
10/18/2013	GL_JOURNAL	0000299909	3837	103757	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00		0.69	
Number of Transactions 2							Totals	-10.12	0.00	0.00	10.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	65003	3995	5750	01000	4216	2014					
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36855	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00		5.02	
Number of Transactions 1							Totals	-5.02	0.00	0.00	5.02	
Number of Transactions 84							Class	Totals 5000s	-52,575.49	-664.00	0.00	51,911.49
Number of Transactions 84							Resource	Totals 65003	-52,575.49	-664.00	0.00	51,911.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	70900	1107	1110	01000	0000	2014					
	DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	997	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00		606.92	
Number of Transactions 1							Totals	-606.92	0.00	0.00	606.92	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	70900	1162	1110	01000	0000	2014			
	DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	1200		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2044	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.73
10/08/2013	GL_JOURNAL	PAY0299357	727	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	82.39
Number of Transactions 3						Totals	-96.12	0.00	0.00	96.12
Number of Transactions 4						Class	Totals 1000s	-703.04	0.00	703.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	70900	1210	0000	01000	0000	2014			
	DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund									
09/19/2013	GL_JOURNAL	0000298397	221	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	1,831.42
09/27/2013	GL_JOURNAL	PAY0298784	2585	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	949.48
Number of Transactions 2						Totals	-2,780.90	0.00	0.00	2,780.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	70900	3101	0000	01000	0000	2014			
	DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/19/2013	GL_JOURNAL	0000298397	222	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	151.09
09/27/2013	GL_JOURNAL	PAY0298784	8816	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	78.33
Number of Transactions 2						Totals	-229.42	0.00	0.00	229.42
Number of Transactions 4						Class	Totals 0000s	-3,010.32	0.00	3,010.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	70900	3101	1110	01000	0000	2014			
	DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8821	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	50.07
10/08/2013	GL_JOURNAL	PAY0299357	3387	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	6.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
3734	70900	3101	1110	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	-56.86	0.00	0.00	56.86
Number of Transactions 2						Class	Totals 1000s	-56.86	0.00	56.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	70900	3301	0000	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/19/2013	GL_JOURNAL	0000298397	223	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	26.56	
09/27/2013	GL_JOURNAL	PAY0298784	13721	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	13.78	
Number of Transactions 2						Totals	-40.34	0.00	40.34	
Number of Transactions 2						Class	Totals 0000s	-40.34	0.00	40.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	70900	3301	1110	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13726	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9.85	
10/08/2013	GL_JOURNAL	PAY0299357	5048	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	1.20	
Number of Transactions 2						Totals	-11.05	0.00	11.05	
Number of Transactions 2						Class	Totals 1000s	-11.05	0.00	11.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	70900	3421	0000	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18332	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.03	

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3734	70900	3421	0000	01000	0000	2014						
	DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
Number of Transactions 1							Totals	-2.03	0.00	0.00	0.00	2.03	
Number of Transactions 1							Class	Totals 0000s	-2.03	0.00	0.00	0.00	2.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3734	70900	3421	1110	01000	0000	2014						
	DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	18336	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	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 1000s	-1.29	0.00	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>						
	3734	70900	3441	0000	01000	0000	2014						
	DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	22235	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	16.93		
Number of Transactions 1							Totals	-16.93	0.00	0.00	0.00	16.93	
Number of Transactions 1							Class	Totals 0000s	-16.93	0.00	0.00	0.00	16.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3734	70900	3441	1110	01000	0000	2014						
	DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	22239	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	10.72		
Number of Transactions 1							Totals	-10.72	0.00	0.00	0.00	10.72	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 1						Totals 1000s	-10.72	0.00	0.00	10.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	70900	3461	0000	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26126	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	241.25
Number of Transactions 1						Totals	-241.25	0.00	0.00	241.25
Number of Transactions 1						Totals 0000s	-241.25	0.00	0.00	241.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	70900	3461	1110	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26130	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	152.69
Number of Transactions 1						Totals	-152.69	0.00	0.00	152.69
Number of Transactions 1						Totals 1000s	-152.69	0.00	0.00	152.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	70900	3501	0000	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/19/2013	GL_JOURNAL	0000298397	224	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	0.92
09/27/2013	GL_JOURNAL	PAY0298784	30530	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.47
10/18/2013	GL_JOURNAL	PUE0299906	3979	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.47
10/18/2013	GL_JOURNAL	PUE0299907	3371	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.47
Number of Transactions 4						Totals	-1.39	0.00	0.00	1.39
Number of Transactions 4						Totals 0000s	-1.39	0.00	0.00	1.39

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	70900	3501	1110	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	30535	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.31		
10/08/2013	GL_JOURNAL	PAY0299357	7296	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	3976	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.01		
10/18/2013	GL_JOURNAL	PUE0299906	3977	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.04		
10/18/2013	GL_JOURNAL	PUE0299906	3978	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.30		
10/18/2013	GL_JOURNAL	PUE0299907	3369	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.31		
10/18/2013	GL_JOURNAL	PUE0299907	3370	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.04		
Number of Transactions 7						Totals	-0.35	0.00	0.00	0.00	0.35	
Number of Transactions 7						Class	Totals 1000s	-0.35	0.00	0.00	0.00	0.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	70900	3601	0000	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/19/2013	GL_JOURNAL	0000298397	225	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	52.20		
10/18/2013	GL_JOURNAL	PWC0299904	3979	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	27.06		
Number of Transactions 2						Totals	-79.26	0.00	0.00	0.00	79.26	
Number of Transactions 2						Class	Totals 0000s	-79.26	0.00	0.00	0.00	79.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	70900	3601	1110	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	3976	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.39		
10/18/2013	GL_JOURNAL	PWC0299904	3977	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.35		
10/18/2013	GL_JOURNAL	PWC0299904	3978	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	17.30		
Number of Transactions 3						Totals	-20.04	0.00	0.00	0.00	20.04	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 3						Totals 1000s	-20.04	0.00	0.00	0.00	20.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	70900	3701	0000	01000	0000	2014					
DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/19/2013	GL_JOURNAL	0000298397	226	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	14.39	
10/18/2013	GL_JOURNAL	PRM0299905	2020	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	7.46	
Number of Transactions 2						Totals	-21.85	0.00	0.00	21.85	
Number of Transactions 2						Totals 0000s	-21.85	0.00	0.00	21.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	70900	3701	1110	01000	0000	2014					
DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	2019	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	4.77	
Number of Transactions 1						Totals	-4.77	0.00	0.00	4.77	
Number of Transactions 1						Totals 1000s	-4.77	0.00	0.00	4.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	70900	3985	0000	01000	0000	2014					
DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/19/2013	GL_JOURNAL	0000298397	227	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	1.46	
09/27/2013	GL_JOURNAL	PAY0298784	35184	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.48	
Number of Transactions 2						Totals	-2.94	0.00	0.00	2.94	
Number of Transactions 2						Totals 0000s	-2.94	0.00	0.00	2.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	70900	3985	1110	01000	0000	2014					
DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	70900	3985	1110	01000	0000	2014					
DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35188	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.85	
Number of Transactions 1					Totals		-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>					
3734	70900	4301	1110	01000	0000	2014					
DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
08/01/2013	AP_VOUCHER	00693834	1	P0000203405	BARNES & NOBLE/Term Order with --Barnes & Nob		0.00	0.00	0.00	931.56	
08/01/2013	AP_VOUCHER	00693834	1	P0000203405	BARNES & NOBLE/Term Order with --Barnes & Nob		0.00	0.00	-931.56	0.00	
08/01/2013	AP_VOUCHER	00693834	2	P0000203405	BARNES & NOBLE/Term Order with --Barnes & Nob		0.00	0.00	0.00	112.17	
08/01/2013	AP_VOUCHER	00693834	2	P0000203405	BARNES & NOBLE/Term Order with --Barnes & Nob		0.00	0.00	-112.17	0.00	
08/12/2013	AP_VOUCHER	00695049	1	P0000203405	BARNES & NOBLE/Term Order with --Barnes & Nob		0.00	0.00	0.00	1,024.18	
08/12/2013	AP_VOUCHER	00695049	1	P0000203405	BARNES & NOBLE/Term Order with --Barnes & Nob		0.00	0.00	-1,024.18	0.00	
Number of Transactions 6					Totals		0.00	0.00	0.00	-2,067.91	2,067.91
Number of Transactions 7			Class	Totals 1000s			-0.85	0.00	0.00	-2,067.91	2,068.76
Number of Transactions 48			Resource	Totals 70900			-4,377.97	0.00	0.00	-2,067.91	6,445.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	70901	4301	1110	01000	0000	2014					
DeptID 3734 - Kearny SCT Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund											
08/30/2013	AP_VOUCHER	00697973	1	P0000206882	BARNES & NOBLE/Term Order with --Barnes & Nob		0.00	0.00	0.00	737.29	
08/30/2013	AP_VOUCHER	00697973	1	P0000206882	BARNES & NOBLE/Term Order with --Barnes & Nob		0.00	0.00	-737.29	0.00	
Number of Transactions 2					Totals		0.00	0.00	0.00	-737.29	737.29
Number of Transactions 2			Class	Totals 1000s			0.00	0.00	0.00	-737.29	737.29

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	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>					
3734	70901	4301	1110	01000	0000	2014					
DeptID 3734 - Kearny SCT Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund											

Number of Transactions	2	Resource	Totals	70901	0.00	0.00	0.00	-737.29	737.29		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	70910	1107	4760	01000	0000	2014					
DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	998	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	606.91

Number of Transactions	1	Totals			-606.91	0.00	0.00	0.00	606.91		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	70910	1162	4760	01000	0000	2014					
DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1201		09/30/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2045	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	13.73
10/08/2013	GL_JOURNAL	PAY0299357	728	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	82.39

Number of Transactions	3	Totals			-96.12	0.00	0.00	0.00	96.12		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	70910	3101	4760	01000	0000	2014					
DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8822	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	50.07
10/08/2013	GL_JOURNAL	PAY0299357	3388	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	6.80

Number of Transactions	2	Totals			-56.87	0.00	0.00	0.00	56.87		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	70910	3301	4760	01000	0000	2014					
DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	13727	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	9.85
10/08/2013	GL_JOURNAL	PAY0299357	5049	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	1.19

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		3734	70910	3301	4760	01000	0000	2014				
		DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2							Totals	-11.04	0.00	0.00	0.00	11.04
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		3734	70910	3421	4760	01000	0000	2014				
		DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	18337	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.28	
Number of Transactions 1							Totals	-1.28	0.00	0.00	0.00	1.28
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		3734	70910	3441	4760	01000	0000	2014				
		DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	22240	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.71	
Number of Transactions 1							Totals	-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>				
		3734	70910	3461	4760	01000	0000	2014				
		DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	26131	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	152.68	
Number of Transactions 1							Totals	-152.68	0.00	0.00	0.00	152.68
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		3734	70910	3501	4760	01000	0000	2014				
		DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	30536	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.32	
	10/08/2013	GL_JOURNAL	PAY0299357	7297	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.03	
	10/18/2013	GL_JOURNAL	PUE0299906	3980	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.01	
	10/18/2013	GL_JOURNAL	PUE0299906	3981	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.04	
	10/18/2013	GL_JOURNAL	PUE0299906	3982	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.30	
	10/18/2013	GL_JOURNAL	PUE0299907	3372	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.32	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>					
3734	70910	3501	4760	01000	0000	2014					
DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299907	3373	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.03	
Number of Transactions 7					Totals		-0.35	0.00	0.00	0.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	70910	3601	4760	01000	0000	2014					
DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	3980	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.39	
10/18/2013	GL_JOURNAL	PWC0299904	3981	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.35	
10/18/2013	GL_JOURNAL	PWC0299904	3982	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	17.30	
Number of Transactions 3					Totals		-20.04	0.00	0.00	20.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	70910	3701	4760	01000	0000	2014					
DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	2021	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	4.77	
Number of Transactions 1					Totals		-4.77	0.00	0.00	4.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	70910	3985	4760	01000	0000	2014					
DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35189	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.84	
Number of Transactions 1					Totals		-0.84	0.00	0.00	0.84	
Number of Transactions 23					Class	Totals 4000s		-961.61	0.00	0.00	961.61
Number of Transactions 23					Resource	Totals 70910		-961.61	0.00	0.00	961.61

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	70911	4301	4760	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund												
08/20/2013	AP_VOUCHER	00696105	1	P0000208092	PREMIER AG-001/Planners: #225 planners - Stu		0.00	0.00	0.00			
08/20/2013	AP_VOUCHER	00696105	1	P0000208092	PREMIER AG-001/Planners: #225 planners - Stu		0.00	0.00	-1,275.75			
08/20/2013	AP_VOUCHER	00696105	2	P0000208092	PREMIER AG-001/Handbook: 8-page handbooks		0.00	0.00	68.04			
08/20/2013	AP_VOUCHER	00696105	2	P0000208092	PREMIER AG-001/Handbook: 8-page handbooks		0.00	0.00	-68.04			
Number of Transactions 4						Totals	0.00	0.00	0.00	1,343.79		
Number of Transactions 4						Class	Totals 4000s	0.00	0.00	0.00	-1,343.79	1,343.79
Number of Transactions 4						Resource	Totals 70911	0.00	0.00	0.00	-1,343.79	1,343.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	90600	4101	6000	01000	0407	2014						
DeptID 3734 - Kearny SCT Resource 90600 - Other Local: ROC/P Contract Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296437	5		08/14/2013/Transfer of appropriations for Resource		74.00	0.00	0.00	0.00		
08/14/2013	REQ_PREENC	0000238001	1		Barnes & Noble/109355/Getting to Know ArcGIS for D		0.00	67.96	0.00	0.00		
08/16/2013	PO_POENC	0000213672	1	R0000238001	BARNES & NOBLE/Getting to Know ArcGIS for Desktop.		0.00	0.00	59.54	0.00		
08/16/2013	PO_POENC	0000213672	1	R0000238001	BARNES & NOBLE/Getting to Know ArcGIS for Desktop.		0.00	-67.96	0.00	0.00		
Number of Transactions 4						Totals	14.46	74.00	0.00	59.54	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	90600	4301	6000	01000	0310	2014						
DeptID 3734 - Kearny SCT Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												
08/08/2013	GL_BD_JRNL	0000296161	134		08/08/2013/Transfer of appropriations for Resource		2,210.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2,210.00	2,210.00	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>						
3734	90600	4301	6000	01000	0324	2014						
DeptID 3734 - Kearny SCT Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												
08/08/2013	GL_BD_JRNL	0000296161	132		08/08/2013/Transfer of appropriations for Resource		3,700.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	90600	4301	6000	01000	0324	2014					
DeptID 3734 - Kearny SCT Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 1						Totals	3,700.00	3,700.00	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>					
3734	90600	4301	6000	01000	0338	2014					
DeptID 3734 - Kearny SCT Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	130		08/08/2013/Transfer of appropriations for Resource		2,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	90600	4301	6000	01000	0407	2014					
DeptID 3734 - Kearny SCT Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	128		08/08/2013/Transfer of appropriations for Resource		1,000.00	0.00	0.00	0.00	
08/12/2013	GL_BD_JRNL	0000296275	35		08/12/2013/Transfer of appropriations for Resource		-540.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296437	6		08/14/2013/Transfer of appropriations for Resource		-74.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	386.00	386.00	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>					
3734	90600	5735	6000	01000	0310	2014					
DeptID 3734 - Kearny SCT Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	135		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	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	90600	5735	6000	01000	0324	2014					
DeptID 3734 - Kearny SCT Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	133		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	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3734	90600	5735	6000	01000	0338	2014		
	DeptID 3734 - Kearny SCT Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund								
08/08/2013	GL_BD_JRNL	0000296161	131		08/08/2013/Transfer of appropriations for Resource	1,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3734	90600	5735	6000	01000	0407	2014		
	DeptID 3734 - Kearny SCT Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund								
08/08/2013	GL_BD_JRNL	0000296161	129		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	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>		
	3734	90600	5841	6000	01000	0407	2014		
	DeptID 3734 - Kearny SCT Resource 90600 - Other Local: ROC/P Contract Account 5841 - Software License Fund 01000 - General Fund								
08/12/2013	GL_BD_JRNL	0000296275	34		08/12/2013/Transfer of appropriations for Resource	540.00	0.00	0.00	0.00
08/12/2013	REQ_PREENC	0000237832	1		Environmental Systems Research Institute/124258/It	0.00	500.00	0.00	0.00
08/12/2013	PO_POENC	0000213261	1	R0000237832	ESRI-001/Software _ ArcGIS for Desktop Advanced Co	0.00	0.00	540.00	0.00
08/12/2013	PO_POENC	0000213261	1	R0000237832	ESRI-001/Software _ ArcGIS for Desktop Advanced Co	0.00	-500.00	0.00	0.00
09/09/2013	AP_VOUCHER	00699489	1	P0000213261	ESRI-001/Software _ ArcGIS for Desktop	0.00	0.00	0.00	540.00
09/09/2013	AP_VOUCHER	00699489	1	P0000213261	ESRI-001/Software _ ArcGIS for Desktop	0.00	0.00	-540.00	0.00
Number of Transactions 6						Totals	0.00	540.00	0.00
Number of Transactions 20						Class	Totals 6000s	10,810.46	11,410.00
Number of Transactions 20						Resource	Totals 90600	10,810.46	11,410.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3734	90601	1107	7110	01000	0310	2014		
	DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund								
08/27/2013	GL_JOURNAL	PAY0297099	819	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2,244.01
09/27/2013	GL_JOURNAL	PAY0298784	1001	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,327.00

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>				
3734	90601	1107	7110	01000	0310	2014				
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	681	100728	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	166.47
Number of Transactions 3						Totals	-4,737.48	0.00	0.00	4,737.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	90601	1107	7110	01000	0338	2014				
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	820	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,692.18
09/27/2013	GL_JOURNAL	PAY0298784	1002	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,828.72
10/18/2013	GL_JOURNAL	0000299909	29209	128367	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	273.91
Number of Transactions 3						Totals	-7,794.81	0.00	0.00	7,794.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	90601	1107	7110	01000	0407	2014				
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1003	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,557.06
Number of Transactions 1						Totals	-5,557.06	0.00	0.00	5,557.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	90601	1162	7110	01000	0338	2014				
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1202		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2046	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	90.64
Number of Transactions 2						Totals	-90.64	0.00	0.00	90.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	90601	3101	7110	01000	0310	2014				
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6284	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	185.13
09/27/2013	GL_JOURNAL	PAY0298784	8825	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	191.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	90601	3101	7110	01000	0310	2014				
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	683	100728	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.73
Number of Transactions 3						Totals	-390.84	0.00	0.00	390.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	90601	3101	7110	01000	0338	2014				
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6285	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	304.60
09/27/2013	GL_JOURNAL	PAY0298784	8826	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	323.35
10/18/2013	GL_JOURNAL	0000299909	29211	128367	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	22.60
Number of Transactions 3						Totals	-650.55	0.00	0.00	650.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	90601	3101	7110	01000	0407	2014				
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8827	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	458.45
Number of Transactions 1						Totals	-458.45	0.00	0.00	458.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	90601	3301	7110	01000	0310	2014				
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10046	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	32.54
09/27/2013	GL_JOURNAL	PAY0298784	13730	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	33.84
10/18/2013	GL_JOURNAL	0000299909	685	100728	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.41
Number of Transactions 3						Totals	-68.79	0.00	0.00	68.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	90601	3301	7110	01000	0338	2014				
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10047	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	53.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
	3734	90601	3301	7110	01000	0338	2014		
	DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	13731	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	51.10
10/18/2013	GL_JOURNAL	0000299909	29213	128367	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	3.97
Number of Transactions 3						Totals		-108.61	108.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3734	90601	3301	7110	01000	0407	2014		
	DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	13732	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	80.59
Number of Transactions 1						Totals		-80.59	80.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3734	90601	3421	7110	01000	0310	2014		
	DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
09/27/2013	GL_BD_JRNL	0000298785	1203		09/30/2013/Open zero dollar strings./			0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18340	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	4.36
Number of Transactions 2						Totals		-4.36	4.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3734	90601	3421	7110	01000	0338	2014		
	DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	18341	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	8.49
Number of Transactions 1						Totals		-8.49	8.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3734	90601	3421	7110	01000	0407	2014		
	DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	18342	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	12.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	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>				
3734	90601	3421	7110	01000	0407	2014				
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	90601	3441	7110	01000	0310	2014				
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1204	09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22243	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	36.34	
Number of Transactions 2					Totals	-36.34	0.00	0.00	0.00	36.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	90601	3441	7110	01000	0338	2014				
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22244	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	70.72	
Number of Transactions 1					Totals	-70.72	0.00	0.00	0.00	70.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	90601	3441	7110	01000	0407	2014				
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22245	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	107.15	
Number of Transactions 1					Totals	-107.15	0.00	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	90601	3461	7110	01000	0310	2014				
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1205	09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26134	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	517.88	
Number of Transactions 2					Totals	-517.88	0.00	0.00	0.00	517.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	90601	3461	7110	01000	0338	2014				
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26135	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,130.90
Number of Transactions 1					Totals		-1,130.90	0.00	0.00	1,130.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	90601	3461	7110	01000	0407	2014				
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26136	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,200.90
Number of Transactions 1					Totals		-2,200.90	0.00	0.00	2,200.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	90601	3501	7110	01000	0310	2014				
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13913	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.12
09/09/2013	GL_JOURNAL	PUE0297667	2229	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.12
09/09/2013	GL_JOURNAL	PUE0297669	2100	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.12
09/27/2013	GL_JOURNAL	PAY0298784	30539	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.16
10/18/2013	GL_JOURNAL	PUE0299906	3983	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.16
10/18/2013	GL_JOURNAL	0000299909	687	100728	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	PUE0299907	3374	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.16
Number of Transactions 7					Totals		-2.36	0.00	0.00	2.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	90601	3501	7110	01000	0338	2014				
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13914	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.85
09/09/2013	GL_JOURNAL	PUE0297667	2230	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.85
09/09/2013	GL_JOURNAL	PUE0297669	2101	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.85
09/27/2013	GL_JOURNAL	PAY0298784	30540	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.96
10/18/2013	GL_JOURNAL	PUE0299906	3984	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	3985	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.91
10/18/2013	GL_JOURNAL	0000299909	29215	128367	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.14

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	90601	3501	7110	01000	0338	2014			
	DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PUE0299907	3375	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.96
Number of Transactions 8						Totals	-3.95	0.00	0.00	3.95

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>			
	3734	90601	3501	7110	01000	0407	2014			
	DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	30541	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.78
10/18/2013	GL_JOURNAL	PUE0299906	3986	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.78
10/18/2013	GL_JOURNAL	PUE0299907	3376	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.78
Number of Transactions 3						Totals	-2.78	0.00	0.00	2.78

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>			
	3734	90601	3601	7110	01000	0310	2014			
	DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	2229	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	63.95
10/18/2013	GL_JOURNAL	0000299909	689	100728	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.74
10/18/2013	GL_JOURNAL	PWC0299904	3983	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	66.32
Number of Transactions 3						Totals	-135.01	0.00	0.00	135.01

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>			
	3734	90601	3601	7110	01000	0338	2014			
	DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	2230	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	105.23
10/18/2013	GL_JOURNAL	0000299909	29217	128367	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.81
10/18/2013	GL_JOURNAL	PWC0299904	3984	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.58
10/18/2013	GL_JOURNAL	PWC0299904	3985	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	109.12
Number of Transactions 4						Totals	-224.74	0.00	0.00	224.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>				
		3734	90601	3601	7110	01000	0407	2014				
		DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	PWC0299904	3986	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	158.38	
	Number of Transactions 1						Totals	-158.38	0.00	0.00	0.00	158.38
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		3734	90601	3701	7110	01000	0310	2014				
		DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
	09/09/2013	GL_JOURNAL	PRM0297666	1774	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	17.64	
	10/18/2013	GL_JOURNAL	PRM0299905	2022	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	18.29	
	10/18/2013	GL_JOURNAL	0000299909	691	100728	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.31	
	Number of Transactions 3						Totals	-37.24	0.00	0.00	0.00	37.24
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		3734	90601	3701	7110	01000	0338	2014				
		DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
	09/09/2013	GL_JOURNAL	PRM0297666	1775	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	29.02	
	10/18/2013	GL_JOURNAL	PRM0299905	2023	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	30.09	
	10/18/2013	GL_JOURNAL	0000299909	29219	128367	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.15	
	Number of Transactions 3						Totals	-61.26	0.00	0.00	0.00	61.26
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		3734	90601	3701	7110	01000	0407	2014				
		DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	PRM0299905	2024	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	43.68	
	Number of Transactions 1						Totals	-43.68	0.00	0.00	0.00	43.68
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		3734	90601	3985	7110	01000	0310	2014				
		DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	35192	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.63	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	90601	3985	7110	01000	0310	2014				
	DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	693	100728	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.26
Number of Transactions 2						Totals		-3.89	0.00	0.00	3.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	90601	3985	7110	01000	0338	2014				
	DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35193	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5.97
10/18/2013	GL_JOURNAL	0000299909	29221	128367	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.44
Number of Transactions 2						Totals		-6.41	0.00	0.00	6.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	90601	3985	7110	01000	0407	2014				
	DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35194	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	7.22
Number of Transactions 1						Totals		-7.22	0.00	0.00	7.22
Number of Transactions 73						Class	Totals 7000s	-24,714.34	0.00	0.00	24,714.34
Number of Transactions 73						Resource	Totals 90601	-24,714.34	0.00	0.00	24,714.34
Number of Transactions 738						DeptID	Totals 3734	-213,369.32	116,688.00	55.70	337,454.35
Number of Transactions 738						Report	Totals	-213,369.32	116,688.00	55.70	337,454.35

End of Report