

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 = '3735' and Bud Per = '2014' and Acctg Per BETWEEN 2 and 3

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>					
3735	00000	1260	0000	01000	0000	2014					
DeptID 3735 - Kearny International Business Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	751		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	1181	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	179.89	
10/21/2013	GL_JOURNAL	0000299950	3743	112068	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	18.52	
10/21/2013	GL_JOURNAL	0000299950	5819	118055	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	18.25	
Number of Transactions 4							Totals	-216.66	0.00	0.00	216.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	00000	3101	0000	01000	0000	2014					
DeptID 3735 - Kearny International Business Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	752		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	3389	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	14.84	
10/21/2013	GL_JOURNAL	0000299950	5821	118055	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.51	
10/21/2013	GL_JOURNAL	0000299950	3745	112068	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.53	
Number of Transactions 4							Totals	-17.88	0.00	0.00	17.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	00000	3301	0000	01000	0000	2014					
DeptID 3735 - Kearny International Business Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	753		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	5050	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2.61	
10/21/2013	GL_JOURNAL	0000299950	3747	112068	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.27	
10/21/2013	GL_JOURNAL	0000299950	5823	118055	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.26	
Number of Transactions 4							Totals	-3.14	0.00	0.00	3.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	00000	3501	0000	01000	0000	2014					
DeptID 3735 - Kearny International Business Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	754		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	7298	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.09	
10/18/2013	GL_JOURNAL	PUE0299906	3987	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.09	
10/18/2013	GL_JOURNAL	PUE0299907	3377	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.09	

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

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Budget	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>			
	3735	00000	3501	0000	01000	0000	2014			
DeptID 3735 - Kearny International Business Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	3749	112068	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
10/21/2013	GL_JOURNAL	0000299950	5825	118055	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
Number of Transactions 6						Totals	-0.11	0.00	0.00	0.11

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>			
	3735	00000	3601	0000	01000	0000	2014			
DeptID 3735 - Kearny International Business Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	968		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	3987	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	5.13
10/21/2013	GL_JOURNAL	0000299950	3751	112068	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.53
10/21/2013	GL_JOURNAL	0000299950	5827	118055	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.52
Number of Transactions 4						Totals	-6.18	0.00	0.00	6.18

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>			
	3735	00000	4301	0000	01000	0000	2014			
DeptID 3735 - Kearny International Business 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	-175.50	0.00
08/20/2013	AP_VOUCHER	00695959	1	No PO.	JOSTENS/Line # 3 not paid		0.00	0.00	0.00	178.58
08/20/2013	GL_JOURNAL	PCD0296713	143	ANA DIAZ B	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	96.98
08/20/2013	REQ_PREENC	0000238315	1		Custom Logos/110067/School of International Busine		0.00	462.00	0.00	0.00
08/22/2013	PO_POENC	0000214136	1	R0000238315	CUSTOM LOGOS/# LP12M--1/2" Economy Lanyard--w/Meta		0.00	-462.00	0.00	0.00
08/22/2013	PO_POENC	0000214136	1	R0000238315	CUSTOM LOGOS/# LP12M--1/2" Economy Lanyard--w/Meta		0.00	0.00	498.96	0.00
08/26/2013	REQ_PREENC	0000238924	1		Graphiques/110067/HEALTH INFORMATION EXCHANGE CONS		0.00	16.00	0.00	0.00
09/03/2013	REQ_PREENC	0000239639	1		Office Depot/Eastman/110067/WD My Net N750 HD Dual		0.00	39.99	0.00	0.00
09/03/2013	REQ_PREENC	0000239640	1		Graphiques/110067/FINANCIAL LITERACY STUDENT WORKB		0.00	0.00	0.00	0.00
09/04/2013	PO_POENC	0000215139	1	R0000239639	GOVCONNECTION,/WD My Net N750 HD Dual Band Wireles		0.00	-39.99	0.00	0.00
09/04/2013	PO_POENC	0000215139	1	R0000239639	GOVCONNECTION,/WD My Net N750 HD Dual Band Wireles		0.00	0.00	0.00	0.00
09/04/2013	PO_POENC	0000215201	1	R0000239779	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo		0.00	-52.62	0.00	0.00
09/04/2013	PO_POENC	0000215201	1	R0000239779	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo		0.00	0.00	56.83	0.00
09/04/2013	REQ_PREENC	0000239779	1		Office Depot/110067/Office Depot(R) Brand Economy		0.00	52.62	0.00	0.00
09/05/2013	AP_VOUCHER	00698911	1	P0000215201	OFFICE DEPOT/Office Depot(R) Brand Economy		0.00	0.00	-56.83	0.00
09/05/2013	AP_VOUCHER	00698911	1	P0000215201	OFFICE DEPOT/Office Depot(R) Brand Economy		0.00	0.00	0.00	56.83

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	00000	4301	0000	01000	0000	2014						
DeptID 3735 - Kearny International Business Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
09/05/2013	REQ_PREENC	0000239953	2		Meredith Digital Inc/110067/Toner for Brother HL 2	0.00	48.70	0.00	0.00			
09/05/2013	REQ_PREENC	0000239953	1		Meredith Digital Inc/110067/Toner for HP LaserJet	0.00	128.08	0.00	0.00			
09/06/2013	CM_TRNXTN	0000002059	16816		000000000000002059 R0000238924 HEALTH INFORMATION	0.00	-15.78	0.00	0.00			
09/06/2013	CM_TRNXTN	0000002059	16816		000000000000002059 R0000238924 HEALTH INFORMATION	0.00	0.00	0.00	15.78			
09/06/2013	PO_POENC	0000215379	2	R0000239953	MEREDITH D-001/Toner for Brother HL 2070; MD#TN350	0.00	-48.70	0.00	0.00			
09/06/2013	PO_POENC	0000215379	2	R0000239953	MEREDITH D-001/Toner for Brother HL 2070; MD#TN350	0.00	0.00	52.60	0.00			
09/06/2013	PO_POENC	0000215379	1	R0000239953	MEREDITH D-001/Toner for HP LaserJet # CE505A-MD	0.00	-128.08	0.00	0.00			
09/06/2013	PO_POENC	0000215379	1	R0000239953	MEREDITH D-001/Toner for HP LaserJet # CE505A-MD	0.00	0.00	138.33	0.00			
09/17/2013	GL_JOURNAL	PCD0298231	98	ANA DIAZ B	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	42.25			
09/17/2013	GL_JOURNAL	PCD0298231	99	ANA DIAZ B	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	91.07			
09/17/2013	GL_JOURNAL	PCD0298231	100	ANA DIAZ B	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	125.20			
09/17/2013	GL_JOURNAL	PCD0298231	101	ANA DIAZ B	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	0.01			
09/18/2013	REQ_PREENC	0000241321	1		Scholastic Magazines/110067/New York Times UpFront	0.00	99.50	0.00	0.00			
09/20/2013	PO_POENC	0000216547	1	R0000241321	SCHOLASTIC MAG/New York Times UpFront	0.00	-99.50	0.00	0.00			
09/20/2013	PO_POENC	0000216547	1	R0000241321	SCHOLASTIC MAG/New York Times UpFront	0.00	0.00	109.45	0.00			
09/23/2013	PO_POENC	0000216682	1	R0000241680	OFFICE DEPOT/Logitech H110 Headset	0.00	-236.00	0.00	0.00			
09/23/2013	PO_POENC	0000216682	1	R0000241680	OFFICE DEPOT/Logitech H110 Headset	0.00	0.00	254.88	0.00			
09/23/2013	REQ_PREENC	0000241680	1		Office Depot/110067/Logitech H110 Headset	0.00	236.00	0.00	0.00			
09/23/2013	REQ_PREENC	0000241737	2		Office Depot/110067/Purell(R) NXT(R) Instant Hand	0.00	50.12	0.00	0.00			
09/23/2013	REQ_PREENC	0000241737	1		Office Depot/110067/Purell(R) ADX-7(TM) Dispenser	0.00	2.00	0.00	0.00			
09/24/2013	AP_VOUCHER	00702446	1	P0000216682	OFFICE DEPOT/Logitech H110 Headset	0.00	0.00	-254.88	0.00			
09/24/2013	AP_VOUCHER	00702446	1	P0000216682	OFFICE DEPOT/Logitech H110 Headset	0.00	0.00	0.00	254.88			
09/24/2013	PO_POENC	0000216737	2	R0000241737	OFFICE DEPOT/Purell(R) NXT(R) Instant Hand Sanitiz	0.00	-50.12	0.00	0.00			
09/24/2013	PO_POENC	0000216737	2	R0000241737	OFFICE DEPOT/Purell(R) NXT(R) Instant Hand Sanitiz	0.00	0.00	54.13	0.00			
09/24/2013	PO_POENC	0000216737	1	R0000241737	OFFICE DEPOT/Purell(R) ADX-7(TM) Dispenser White	0.00	-2.00	0.00	0.00			
09/24/2013	PO_POENC	0000216737	1	R0000241737	OFFICE DEPOT/Purell(R) ADX-7(TM) Dispenser White	0.00	0.00	2.16	0.00			
09/25/2013	AP_VOUCHER	00702932	1	P0000216737	OFFICE DEPOT/Purell(R) ADX-7(TM) Dispenser	0.00	0.00	-2.16	0.00			
09/25/2013	AP_VOUCHER	00702932	1	P0000216737	OFFICE DEPOT/Purell(R) ADX-7(TM) Dispenser	0.00	0.00	0.00	2.16			
09/25/2013	AP_VOUCHER	00702932	2	P0000216737	OFFICE DEPOT/Purell(R) NXT(R) Instant Hand	0.00	0.00	0.00	54.13			
09/25/2013	AP_VOUCHER	00702932	2	P0000216737	OFFICE DEPOT/Purell(R) NXT(R) Instant Hand	0.00	0.00	-54.13	0.00			
09/30/2013	REQ_PREENC	0000242409	1		Office Depot/Eastman/110067/Purell NXT Sanitizer D	0.00	9.99	0.00	0.00			
Number of Transactions 48						Totals	-1,551.92	0.00	10.21	623.84	917.87	
Number of Transactions 70						Class	Totals 0000s	-1,795.89	0.00	10.21	623.84	1,161.84

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	00000	4301	1110	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/12/2013	REQ_PREENC	0000237827	1		Meredith Digital Inc/110067/pt#TN450-MD; Black Ton	0.00	95.90	0.00	0.00	
08/13/2013	PO_POENC	0000213306	1	R0000237827	MEREDITH D-001/pt#TN450-MD; Black Toner for Brothe	0.00	0.00	103.57	0.00	
08/13/2013	PO_POENC	0000213306	1	R0000237827	MEREDITH D-001/pt#TN450-MD; Black Toner for Brothe	0.00	-95.90	0.00	0.00	
08/20/2013	GL_JOURNAL	PCD0296713	140	ANA DIAZ B	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	88.50	
08/20/2013	GL_JOURNAL	PCD0296713	141	ANA DIAZ B	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	97.19	
08/20/2013	GL_JOURNAL	PCD0296713	142	ANA DIAZ B	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	63.35	
08/20/2013	GL_JOURNAL	UTX0296737	26	ANA DIAZ B	08/20/2013/Use Tax: June 16 2013 thru July 15 2013	0.00	0.00	0.00	7.08	
08/28/2013	REQ_PREENC	0000239194	1		Wells Fargo Bank/128895/DEPOSIT BAGS WELLS FARGO 1	0.00	0.00	0.00	0.00	
09/09/2013	AP_VOUCHER	00699281	1	P0000213306	MEREDITH D-001/pt#TN450-MD; Black Toner for B	0.00	0.00	-103.57	0.00	
09/09/2013	AP_VOUCHER	00699281	1	P0000213306	MEREDITH D-001/pt#TN450-MD; Black Toner for B	0.00	0.00	0.00	103.57	
09/17/2013	GL_JOURNAL	PCD0298231	102	ANA DIAZ B	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	118.52	
Number of Transactions 11						Totals	-478.21	0.00	0.00	478.21

Number of Transactions 11 Class Totals 1000s -478.21 0.00 0.00 0.00 478.21

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3735	00000	4304	0000	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund										
08/20/2013	GL_BD_JRNL	0000296715	43		08/20/2013/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	PCD0296713	144	ANA DIAZ B	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	34.49	
08/20/2013	GL_JOURNAL	PCD0296713	145	ANA DIAZ B	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	58.00	
08/20/2013	GL_JOURNAL	PCD0296713	146	ANA DIAZ B	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	42.32	
08/20/2013	GL_JOURNAL	PCD0296713	147	ANA DIAZ B	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	234.14	
08/20/2013	GL_JOURNAL	PCD0296713	148	ANA DIAZ B	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	62.72	
08/20/2013	GL_JOURNAL	UTX0296737	27	ANA DIAZ B	08/20/2013/Use Tax: June 16 2013 thru July 15 2013	0.00	0.00	0.00	2.76	
08/20/2013	GL_JOURNAL	UTX0296737	28	ANA DIAZ B	08/20/2013/Use Tax: June 16 2013 thru July 15 2013	0.00	0.00	0.00	18.73	
Number of Transactions 8						Totals	-453.16	0.00	0.00	453.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3735	00000	5619	0000	01000	0000	2014			
DeptID 3735 - Kearny International Business 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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
3735	00000	5619	0000	01000	0000	2014						
DeptID 3735 - Kearny International Business 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		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	00000	5915	0000	01000	0000	2014						
DeptID 3735 - Kearny International Business Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
08/19/2013	GL_BD_JRNL	0000296621	85		08/19/2013/Create zero dollar budgets for COX COMM		0.00	0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	2657	8585656561	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.63		
08/19/2013	GL_JOURNAL	0000296619	2658	8585735919	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.63		
08/19/2013	GL_JOURNAL	0000296619	2659	8586376219	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.63		
Number of Transactions 4						Totals	-57.89	0.00	0.00	57.89		
Number of Transactions 14						Class	Totals 0000s	-511.05	0.00	0.00	511.05	
Number of Transactions 95						Resource	Totals 00000	-2,785.15	0.00	10.21	623.84	2,151.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	00010	1107	1110	01000	0000	2014						
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	821	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	53,129.76		
09/27/2013	GL_JOURNAL	PAY0298784	1004	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	64,290.72		
10/18/2013	GL_JOURNAL	0000299909	10736	111123	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	342.88		
10/18/2013	GL_JOURNAL	0000299909	5450	105468	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	38667	147969	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	224.16		
10/18/2013	GL_JOURNAL	0000299909	36482	141825	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	365.28		
10/18/2013	GL_JOURNAL	0000299909	35193	139271	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	213.81		
10/18/2013	GL_JOURNAL	0000299909	13529	113620	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	240.15		
10/18/2013	GL_JOURNAL	0000299909	19965	119219	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.02		
10/18/2013	GL_JOURNAL	0000299909	23836	122664	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	469.90		
10/18/2013	GL_JOURNAL	0000299909	27769	126431	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	428.72		
10/18/2013	GL_JOURNAL	0000299909	28203	126948	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	351.06		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
3735	00010	1107	1110	01000	0000	2014						
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	32964	133900	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	456.43		
10/18/2013	GL_JOURNAL	0000299909	33174	134445	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	360.23		
Number of Transactions 14					Totals		-121,364.75	0.00	0.00	0.00	121,364.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	00010	1157	1110	01000	0000	2014						
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	137	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,045.75		
Number of Transactions 1					Totals		-1,045.75	0.00	0.00	0.00	1,045.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	00010	1162	1110	01000	0000	2014						
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	1206		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2047	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,849.87		
10/08/2013	GL_JOURNAL	PAY0299357	729	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2,762.64		
Number of Transactions 3					Totals		-4,612.51	0.00	0.00	0.00	4,612.51	
Number of Transactions 18					Class	Totals 1000s		-127,023.01	0.00	0.00	0.00	127,023.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	00010	1210	0000	01000	0000	2014						
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	1654	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,600.04		
09/27/2013	GL_JOURNAL	PAY0298784	2586	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,917.96		
10/18/2013	GL_JOURNAL	0000299909	18645	118055	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63		
Number of Transactions 3					Totals		-15,007.63	0.00	0.00	0.00	15,007.63	

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

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Budget 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>			
	3735	00010	1308	0000	01000	0000	2014			
	DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	1924	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	2898	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,817.71
Number of Transactions 2						Totals	-9,635.42	0.00	0.00	9,635.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3735	00010	1309	0000	01000	0000	2014			
	DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	2971	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,251.21
Number of Transactions 1						Totals	-10,251.21	0.00	0.00	10,251.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3735	00010	1907	0000	01000	0000	2014			
	DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	2094	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,026.87
10/18/2013	GL_JOURNAL	0000299909	38668	147969	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	75.95
Number of Transactions 2						Totals	-1,102.82	0.00	0.00	1,102.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3735	00010	2217	0000	01000	0000	2014			
	DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	4709	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,505.37
Number of Transactions 1						Totals	-1,505.37	0.00	0.00	1,505.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3735	00010	2230	0000	01000	0000	2014			
	DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	4795	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,139.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
3735	00010	2230	0000	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
Number of Transactions 1					Totals	-1,139.32	0.00	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>				
3735	00010	2401	0000	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3928	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,848.46
09/27/2013	GL_JOURNAL	PAY0298784	5700	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11,852.01
Number of Transactions 2					Totals	-17,700.47	0.00	0.00	0.00	17,700.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	00010	2456	0000	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	784		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	958	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	6320	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	2355	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	2357	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	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>				
3735	00010	3101	0000	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6286	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	84.72
08/27/2013	GL_JOURNAL	PAY0297099	6287	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	397.46
08/27/2013	GL_JOURNAL	PAY0297099	6288	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	544.50
09/27/2013	GL_JOURNAL	PAY0298784	8828	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,243.18
09/27/2013	GL_JOURNAL	PAY0298784	8829	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	653.23
10/18/2013	GL_JOURNAL	0000299909	38669	147969	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.27
10/18/2013	GL_JOURNAL	0000299909	18646	118055	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39

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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3735	00010	3101	0000	01000	0000	2014							
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
Number of Transactions 7							Totals	-2,969.75	0.00	0.00	0.00	2,969.75	
Number of Transactions 24							Class	Totals 0000s	-59,702.78	0.00	0.00	0.00	59,702.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3735	00010	3101	1110	01000	0000	2014							
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	6289	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	4,374.85		
09/27/2013	GL_JOURNAL	PAY0298784	8832	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	5,398.82		
10/08/2013	GL_JOURNAL	PAY0299357	3390	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	250.88		
10/18/2013	GL_JOURNAL	0000299909	10738	111123	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	28.29		
10/18/2013	GL_JOURNAL	0000299909	5451	105468	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	13533	113620	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	19.81		
10/18/2013	GL_JOURNAL	0000299909	35195	139271	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	17.64		
10/18/2013	GL_JOURNAL	0000299909	28205	126948	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	28.96		
10/18/2013	GL_JOURNAL	0000299909	27770	126431	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	35.37		
10/18/2013	GL_JOURNAL	0000299909	23837	122664	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	19966	119219	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.17		
10/18/2013	GL_JOURNAL	0000299909	32965	133900	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	37.66		
10/18/2013	GL_JOURNAL	0000299909	38670	147969	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	18.49		
10/18/2013	GL_JOURNAL	0000299909	36483	141825	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	30.14		
10/18/2013	GL_JOURNAL	0000299909	33175	134445	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	29.72		
Number of Transactions 15							Totals	-10,349.96	0.00	0.00	0.00	10,349.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3735	00010	3102	1110	01000	0000	2014							
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	1207		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	9189	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	45.32		
Number of Transactions 2							Totals	-45.32	0.00	0.00	0.00	45.32	

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

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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 17						Class	Totals 1000s	-10,395.28	0.00	0.00	0.00	10,395.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	00010	3202	0000	01000	0000	2014						
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	7941	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	669.17	
09/09/2013	GL_JOURNAL	PAY0297650	1499	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	10994	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	10996	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,356.12	
09/27/2013	GL_JOURNAL	PAY0298784	10997	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	172.24	
10/08/2013	GL_JOURNAL	PAY0299357	3905	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	-2,364.21	0.00	0.00	0.00	2,364.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	00010	3301	0000	01000	0000	2014						
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	10050	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	95.70	
08/27/2013	GL_JOURNAL	PAY0297099	10049	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	69.85	
08/27/2013	GL_JOURNAL	PAY0297099	10048	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	14.89	
09/27/2013	GL_JOURNAL	PAY0298784	13733	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	218.59	
09/27/2013	GL_JOURNAL	PAY0298784	13734	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	115.00	
10/18/2013	GL_JOURNAL	0000299909	38671	147969	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.10	
10/18/2013	GL_JOURNAL	0000299909	18647	118055	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	7.10	
Number of Transactions 7						Totals	-522.23	0.00	0.00	0.00	522.23	
Number of Transactions 13						Class	Totals 0000s	-2,886.44	0.00	0.00	0.00	2,886.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	00010	3301	1110	01000	0000	2014						
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	10051	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	770.37	
09/27/2013	GL_JOURNAL	PAY0298784	13737	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	965.33	
10/08/2013	GL_JOURNAL	PAY0299357	5051	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	102.80	
10/18/2013	GL_JOURNAL	0000299909	5452	105468	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	7.10	

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

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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>					
3735	00010	3301	1110	01000	0000	2014					
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	10740	11123	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.97		
10/18/2013	GL_JOURNAL	0000299909	13537	113620	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.48		
10/18/2013	GL_JOURNAL	0000299909	35197	139271	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.10		
10/18/2013	GL_JOURNAL	0000299909	33176	134445	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.22		
10/18/2013	GL_JOURNAL	0000299909	19967	119219	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.03		
10/18/2013	GL_JOURNAL	0000299909	23838	122664	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.81		
10/18/2013	GL_JOURNAL	0000299909	27771	126431	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.22		
10/18/2013	GL_JOURNAL	0000299909	28207	126948	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.09		
10/18/2013	GL_JOURNAL	0000299909	32966	133900	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.62		
10/18/2013	GL_JOURNAL	0000299909	36484	141825	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.30		
10/18/2013	GL_JOURNAL	0000299909	38672	147969	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.25		
Number of Transactions 15						Totals	-1,895.69	0.00	0.00	1,895.69	
Number of Transactions 15						Class	Totals 1000s	-1,895.69	0.00	0.00	1,895.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	00010	3302	0000	01000	0000	2014					
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	11693	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	447.41		
09/09/2013	GL_JOURNAL	PAY0297650	2336	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	16009	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	16011	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	907.02		
09/27/2013	GL_JOURNAL	PAY0298784	16012	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	115.16		
10/08/2013	GL_JOURNAL	PAY0299357	6072	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	6074	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	-1,586.06	0.00	0.00	1,586.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	00010	3421	0000	01000	0000	2014					
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18343	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	18344	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	14.97		

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

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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>				
3735	00010	3421	0000	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 2					Totals	-27.83	0.00	0.00	0.00	27.83
Number of Transactions 9					Class	Totals 0000s	-1,613.89	0.00	0.00	1,613.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	00010	3421	1110	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18347	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	141.45
Number of Transactions 1					Totals	-141.45	0.00	0.00	0.00	141.45
Number of Transactions 1					Class	Totals 1000s	-141.45	0.00	0.00	141.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	00010	3431	0000	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19985	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.83
09/27/2013	GL_JOURNAL	PAY0298784	19987	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	32.15
09/27/2013	GL_JOURNAL	PAY0298784	19988	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.64
Number of Transactions 3					Totals	-44.62	0.00	0.00	0.00	44.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	00010	3441	0000	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22246	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.14
09/27/2013	GL_JOURNAL	PAY0298784	22247	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	124.72
Number of Transactions 2					Totals	-231.86	0.00	0.00	0.00	231.86

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 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>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
Number of Transactions 5						Class	Totals 0000s	-276.48	0.00	0.00	0.00	276.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	00010	3441	1110	01000	0000	2014						
DeptID 3735 - Kearny International Business						Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund						
09/27/2013	GL_JOURNAL	PAY0298784	22250	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1,178.49		
Number of Transactions 1						Totals	-1,178.49	0.00	0.00	0.00	1,178.49	
Number of Transactions 1						Class	Totals 1000s	-1,178.49	0.00	0.00	0.00	1,178.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	00010	3451	0000	01000	0000	2014						
DeptID 3735 - Kearny International Business						Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund						
09/27/2013	GL_JOURNAL	PAY0298784	23885	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	23.57		
09/27/2013	GL_JOURNAL	PAY0298784	23887	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	267.88		
09/27/2013	GL_JOURNAL	PAY0298784	23888	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	62.68		
Number of Transactions 3						Totals	-354.13	0.00	0.00	0.00	354.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	00010	3461	0000	01000	0000	2014						
DeptID 3735 - Kearny International Business						Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund						
09/27/2013	GL_JOURNAL	PAY0298784	26137	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1,526.90		
09/27/2013	GL_JOURNAL	PAY0298784	26138	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	868.35		
Number of Transactions 2						Totals	-2,395.25	0.00	0.00	0.00	2,395.25	
Number of Transactions 5						Class	Totals 0000s	-2,749.38	0.00	0.00	0.00	2,749.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	00010	3461	1110	01000	0000	2014						
DeptID 3735 - Kearny International Business						Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund						
09/27/2013	GL_JOURNAL	PAY0298784	26141	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	15,243.67		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>				
3735	00010	3461	1110	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-15,243.67	0.00	0.00	0.00	15,243.67
Number of Transactions 1					Class	Totals 1000s	-15,243.67	0.00	0.00	15,243.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	00010	3471	0000	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27770	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	27772	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,963.17
09/27/2013	GL_JOURNAL	PAY0298784	27773	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	900.62
Number of Transactions 3					Totals	-4,984.50	0.00	0.00	0.00	4,984.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	00010	3501	0000	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13915	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.51
08/27/2013	GL_JOURNAL	PAY0297099	13916	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.41
08/27/2013	GL_JOURNAL	PAY0297099	13917	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.30
09/09/2013	GL_JOURNAL	PUE0297667	2232	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.51
09/09/2013	GL_JOURNAL	PUE0297667	2233	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	PUE0297667	2234	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.30
09/09/2013	GL_JOURNAL	PUE0297669	2103	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.51
09/09/2013	GL_JOURNAL	PUE0297669	2104	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.41
09/09/2013	GL_JOURNAL	PUE0297669	2105	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.30
09/27/2013	GL_JOURNAL	PAY0298784	30542	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	30543	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.96
10/18/2013	GL_JOURNAL	PUE0299906	3992	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	3993	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	3994	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.96
10/18/2013	GL_JOURNAL	0000299909	38673	147969	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	0000299909	18648	118055	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	PUE0299907	3380	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-7.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3735	00010	3501	0000	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299907	3381	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.96	
Number of Transactions 18						Totals	-18.00	0.00	0.00	18.00	
Number of Transactions 21						Class	Totals 0000s	-5,002.50	0.00	0.00	5,002.50

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>			
	3735	00010	3501	1110	01000	0000	2014			
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13918	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	26.57
09/09/2013	GL_JOURNAL	PUE0297667	2231	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	26.56
09/09/2013	GL_JOURNAL	PUE0297669	2102	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-26.57
09/27/2013	GL_JOURNAL	PAY0298784	30546	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	33.06
10/08/2013	GL_JOURNAL	PAY0299357	7299	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.90
10/18/2013	GL_JOURNAL	PUE0299906	3988	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.52
10/18/2013	GL_JOURNAL	PUE0299906	3989	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.92
10/18/2013	GL_JOURNAL	PUE0299906	3990	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.38
10/18/2013	GL_JOURNAL	PUE0299906	3991	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	32.15
10/18/2013	GL_JOURNAL	0000299909	5453	105468	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	10742	111123	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	32967	133900	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	13541	113620	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	0000299909	33177	134445	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	0000299909	28209	126948	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	0000299909	27772	126431	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	23839	122664	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	38674	147969	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	0000299909	36485	141825	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	0000299909	35199	139271	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	PUE0299907	3378	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-33.06
10/18/2013	GL_JOURNAL	PUE0299907	3379	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.90
Number of Transactions 22						Totals	-63.49	0.00	0.00	63.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
Number of Transactions 22						Class	Totals 1000s	-63.49	0.00	0.00	0.00	63.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	00010	3502	0000	01000	0000	2014						
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	15569	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	PAY0297650	3276	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	4648	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	4649	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		2.92	
09/09/2013	GL_JOURNAL	PUE0297669	4204	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		-0.11	
09/09/2013	GL_JOURNAL	PUE0297669	4205	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	32830	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	32832	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		5.93	
09/27/2013	GL_JOURNAL	PAY0298784	32833	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		0.75	
10/08/2013	GL_JOURNAL	PAY0299357	8314	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	8315	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	7997	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	7998	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	7999	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	8000	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	8001	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		5.93	
10/18/2013	GL_JOURNAL	PUE0299906	8002	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		0.75	
10/18/2013	GL_JOURNAL	PUE0299907	6682	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	6683	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	6684	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		-5.93	
10/18/2013	GL_JOURNAL	PUE0299907	6685	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	6686	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		-0.75	
Number of Transactions 22						Totals	-10.36	0.00	0.00	0.00	10.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	00010	3601	0000	01000	0000	2014						
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	2232	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		29.27	
09/09/2013	GL_JOURNAL	PWC0297670	2233	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		137.30	
09/09/2013	GL_JOURNAL	PWC0297670	2234	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		188.10	
10/18/2013	GL_JOURNAL	0000299909	18649	118055	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		13.95	
10/18/2013	GL_JOURNAL	0000299909	38675	147969	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		2.16	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
3735	00010	3601	0000	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	3992	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	3993	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	3994	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
Number of Transactions 8						Totals	-1,025.90	0.00	0.00	1,025.90

Number of Transactions 30 Class Totals 0000s -1,036.26 0.00 0.00 0.00 1,036.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	00010	3601	1110	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2231	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1,514.20
10/18/2013	GL_JOURNAL	0000299909	5454	105468	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	10744	111123	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.77
10/18/2013	GL_JOURNAL	0000299909	38676	147969	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.39
10/18/2013	GL_JOURNAL	0000299909	35201	139271	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.09
10/18/2013	GL_JOURNAL	0000299909	36486	141825	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.41
10/18/2013	GL_JOURNAL	0000299909	13543	113620	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.84
10/18/2013	GL_JOURNAL	0000299909	33178	134445	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.27
10/18/2013	GL_JOURNAL	0000299909	23840	122664	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.39
10/18/2013	GL_JOURNAL	0000299909	19968	119219	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	0000299909	27773	126431	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.22
10/18/2013	GL_JOURNAL	0000299909	28211	126948	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.01
10/18/2013	GL_JOURNAL	0000299909	32968	133900	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.01
10/18/2013	GL_JOURNAL	PWC0299904	3988	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	29.80
10/18/2013	GL_JOURNAL	PWC0299904	3989	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	52.72
10/18/2013	GL_JOURNAL	PWC0299904	3990	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	78.74
10/18/2013	GL_JOURNAL	PWC0299904	3991	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1,832.29
Number of Transactions 17						Totals	-3,620.16	0.00	0.00	3,620.16

Number of Transactions 17 Class Totals 1000s -3,620.16 0.00 0.00 0.00 3,620.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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							
3735	00010	3602	0000	01000	0000	2014							
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PWC0297670	4648	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	6.45			
09/09/2013	GL_JOURNAL	PWC0297670	4649	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	166.68			
10/18/2013	GL_JOURNAL	PWC0299904	7997	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	1.70			
10/18/2013	GL_JOURNAL	PWC0299904	7998	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	1.79			
10/18/2013	GL_JOURNAL	PWC0299904	7999	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	32.47			
10/18/2013	GL_JOURNAL	PWC0299904	8000	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	1.20			
10/18/2013	GL_JOURNAL	PWC0299904	8001	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	337.78			
10/18/2013	GL_JOURNAL	PWC0299904	8002	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	42.90			
Number of Transactions 8							Totals	-590.97	0.00	0.00	0.00	590.97	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
3735	00010	3701	0000	01000	0000	2014							
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PRM0297666	1777	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10	0.00	0.00	0.00	8.07			
09/09/2013	GL_JOURNAL	PRM0297666	1778	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10	0.00	0.00	0.00	29.10			
09/09/2013	GL_JOURNAL	PRM0297666	1779	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10	0.00	0.00	0.00	51.88			
10/18/2013	GL_JOURNAL	PRM0299905	2026	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe	0.00	0.00	0.00	29.10			
10/18/2013	GL_JOURNAL	PRM0299905	2027	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe	0.00	0.00	0.00	61.92			
10/18/2013	GL_JOURNAL	PRM0299905	2028	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe	0.00	0.00	0.00	62.24			
10/18/2013	GL_JOURNAL	0000299909	18650	118055	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85			
10/18/2013	GL_JOURNAL	0000299909	38677	147969	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	0.60			
Number of Transactions 8							Totals	-246.76	0.00	0.00	0.00	246.76	
Number of Transactions 16							Class	Totals 0000s	-837.73	0.00	0.00	0.00	837.73
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
3735	00010	3701	1110	01000	0000	2014							
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PRM0297666	1776	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10	0.00	0.00	0.00	417.60			
10/18/2013	GL_JOURNAL	PRM0299905	2025	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe	0.00	0.00	0.00	505.33			
10/18/2013	GL_JOURNAL	0000299909	10746	111123	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	2.70			
10/18/2013	GL_JOURNAL	0000299909	5455	105468	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85			

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

PeopleSoft GL  
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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>				
3735	00010	3701	1110	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	38678	147969	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.76	
10/18/2013	GL_JOURNAL	0000299909	36487	141825	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.87	
10/18/2013	GL_JOURNAL	0000299909	35203	139271	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.68	
10/18/2013	GL_JOURNAL	0000299909	13547	113620	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.89	
10/18/2013	GL_JOURNAL	0000299909	33179	134445	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.83	
10/18/2013	GL_JOURNAL	0000299909	28213	126948	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.76	
10/18/2013	GL_JOURNAL	0000299909	27774	126431	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.37	
10/18/2013	GL_JOURNAL	0000299909	19969	119219	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.02	
10/18/2013	GL_JOURNAL	0000299909	23841	122664	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.69	
10/18/2013	GL_JOURNAL	0000299909	32969	133900	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.59	
Number of Transactions 14						Totals	-953.94	0.00	0.00	953.94

Number of Transactions 14 Class Totals 1000s -953.94 0.00 0.00 0.00 953.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	00010	3702	0000	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	3311	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	19.83	
10/18/2013	GL_JOURNAL	PRM0299905	4169	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	4170	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	40.18	
10/18/2013	GL_JOURNAL	PRM0299905	4171	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	5.25	
Number of Transactions 4						Totals	-69.12	0.00	0.00	69.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3735	00010	3985	0000	01000	0000	2014			
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	35195	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.84
09/27/2013	GL_JOURNAL	PAY0298784	35196	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.08
10/18/2013	GL_JOURNAL	0000299909	18651	118055	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	38679	147969	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
	3735	00010	3985	0000	01000	0000	2014		
	DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								

Number of Transactions	4	Totals	-25.82	0.00	0.00	0.00	25.82
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Number of Transactions	8	Class	Totals 0000s	-94.94	0.00	0.00	0.00	94.94
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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>
3735	00010	3985	1110	01000	0000	2014
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	35199	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	97.57
10/18/2013	GL_JOURNAL	0000299909	5456	105468	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	38680	147969	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.36
10/18/2013	GL_JOURNAL	0000299909	35205	139271	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.34
10/18/2013	GL_JOURNAL	0000299909	36488	141825	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.58
10/18/2013	GL_JOURNAL	0000299909	13551	113620	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.38
10/18/2013	GL_JOURNAL	0000299909	33180	134445	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.57
10/18/2013	GL_JOURNAL	0000299909	23842	122664	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.75
10/18/2013	GL_JOURNAL	0000299909	27775	126431	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.68
10/18/2013	GL_JOURNAL	0000299909	28215	126948	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.56
10/18/2013	GL_JOURNAL	0000299909	32970	133900	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.73
10/18/2013	GL_JOURNAL	0000299909	10748	111123	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.55

Number of Transactions	12	Totals	-103.85	0.00	0.00	0.00	103.85
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Number of Transactions	12	Class	Totals 1000s	-103.85	0.00	0.00	0.00	103.85
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3735	00010	3995	0000	01000	0000	2014
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	36857	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	36859	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	13.59
09/27/2013	GL_JOURNAL	PAY0298784	36860	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.84

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	00010	3995	0000	01000	0000	2014					
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	-16.67	0.00	0.00	0.00	16.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	00010	5916	0000	01000	0000	2014					
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
08/19/2013	GL_JOURNAL	0000296619	2660	8584968379	08/19/2013/COX	COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.42	
08/19/2013	GL_JOURNAL	0000296619	2661	8584968380	08/19/2013/COX	COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.63	
08/19/2013	GL_JOURNAL	0000296619	2662	8584968381	08/19/2013/COX	COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.63	
Number of Transactions 3						Totals	-59.68	0.00	0.00	59.68	
Number of Transactions 6						Class	Totals 0000s	-76.35	0.00	0.00	76.35
Number of Transactions 255						Resource	Totals 00010	-234,895.78	0.00	0.00	234,895.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	00011	1162	1110	01000	0000	2014					
DeptID 3735 - Kearny International Business Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2048	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	480.64	
10/08/2013	GL_JOURNAL	PAY0299357	730	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP Payroll	0.00	0.00	0.00	2,403.24	
Number of Transactions 2						Totals	-2,883.88	0.00	0.00	2,883.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	00011	3101	1110	01000	0000	2014					
DeptID 3735 - Kearny International Business Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	3391	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP Payroll	0.00	0.00	0.00	66.04	
Number of Transactions 1						Totals	-66.04	0.00	0.00	66.04	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	00011	3102	1110	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	3501	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	33.99
Number of Transactions 1					Totals		-33.99	0.00	0.00	33.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	00011	3301	1110	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13738	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	32.51
10/08/2013	GL_JOURNAL	PAY0299357	5052	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	83.11
Number of Transactions 2					Totals		-115.62	0.00	0.00	115.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	00011	3501	1110	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30547	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.24
10/08/2013	GL_JOURNAL	PAY0299357	7300	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.18
10/18/2013	GL_JOURNAL	PUE0299906	3995	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	PUE0299906	3996	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.20
10/18/2013	GL_JOURNAL	PUE0299907	3382	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.18
10/18/2013	GL_JOURNAL	PUE0299907	3383	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.24
Number of Transactions 6					Totals		-1.44	0.00	0.00	1.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	00011	3601	1110	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	3995	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	13.70
10/18/2013	GL_JOURNAL	PWC0299904	3996	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	68.49
Number of Transactions 2					Totals		-82.19	0.00	0.00	82.19

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 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						Class	Totals 1000s	-3,183.16	0.00	0.00	0.00	3,183.16
Number of Transactions 14						Resource	Totals 00011	-3,183.16	0.00	0.00	0.00	3,183.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	00015	1107	1110	01000	0000	2014						
DeptID 3735 - Kearny International Business Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	822	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	3,300.02		
09/27/2013	GL_JOURNAL	PAY0298784	1005	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	6,148.46		
10/18/2013	GL_JOURNAL	0000299909	13530	113620	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	244.09		
Number of Transactions 3						Totals	-9,692.57	0.00	0.00	0.00	9,692.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	00015	1162	1110	01000	0000	2014						
DeptID 3735 - Kearny International Business Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	1208		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2049	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	68.66		
10/08/2013	GL_JOURNAL	PAY0299357	731	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	274.65		
Number of Transactions 3						Totals	-343.31	0.00	0.00	0.00	343.31	
Number of Transactions 6						Class	Totals 1000s	-10,035.88	0.00	0.00	0.00	10,035.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	00015	2230	0000	01000	0000	2014						
DeptID 3735 - Kearny International Business Resource 00015 - Vacant Unrestricted Positions Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	537		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	4796	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	155.37		
Number of Transactions 2						Totals	-155.37	0.00	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>						
3735	00015	2456	0000	01000	0000	2014						
DeptID 3735 - Kearny International Business Resource 00015 - Vacant Unrestricted Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>				
3735	00015	2456	0000	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 00015 - Vacant Unrestricted Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	785		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	959	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6321	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	2356	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 4						Totals	-47.21	0.00	0.00	47.21

Number of Transactions 6 Class Totals 0000s -202.58 0.00 0.00 0.00 202.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	00015	3101	1110	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6290	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8833	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	3392	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	13534	113620	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 4						Totals	-810.98	0.00	0.00	810.98

Number of Transactions 4 Class Totals 1000s -810.98 0.00 0.00 0.00 810.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	00015	3202	0000	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	538		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1500	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10995	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	3906	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 4						Totals	-22.70	0.00	0.00	22.70

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



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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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 4						Class	Totals 0000s	-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>						
3735	00015	3301	1110	01000	0000	2014	DeptID 3735 - Kearny International Business Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund					
08/27/2013	GL_JOURNAL	PAY0297099	10052	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	47.85		
09/27/2013	GL_JOURNAL	PAY0298784	13739	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	90.14		
10/08/2013	GL_JOURNAL	PAY0299357	5053	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	4.00		
10/18/2013	GL_JOURNAL	0000299909	13538	113620	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	3.54		
Number of Transactions 4						Totals	-145.53	0.00	0.00	0.00	145.53	
Number of Transactions 4						Class	Totals 1000s	-145.53	0.00	0.00	0.00	145.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	00015	3302	0000	01000	0000	2014	DeptID 3735 - Kearny International Business Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund					
08/27/2013	GL_BD_JRNL	0000297151	539		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2337	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.00	2.39		
09/27/2013	GL_JOURNAL	PAY0298784	16010	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	12.44		
10/08/2013	GL_JOURNAL	PAY0299357	6073	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	0.59		
Number of Transactions 4						Totals	-15.42	0.00	0.00	0.00	15.42	
Number of Transactions 4						Class	Totals 0000s	-15.42	0.00	0.00	0.00	15.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	00015	3421	1110	01000	0000	2014	DeptID 3735 - Kearny International Business Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					
09/27/2013	GL_JOURNAL	PAY0298784	18348	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	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 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						-12.86	0.00	0.00	0.00	12.86
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>				
3735	00015	3431	0000	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	540		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19986	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.39
Number of Transactions 2						-0.39	0.00	0.00	0.00	0.39
Totals										
Number of Transactions 2						-0.39	0.00	0.00	0.00	0.39
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>				
3735	00015	3441	1110	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22251	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.14
Number of Transactions 1						-107.14	0.00	0.00	0.00	107.14
Totals										
Number of Transactions 1						-107.14	0.00	0.00	0.00	107.14
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>				
3735	00015	3451	0000	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	541		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23886	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.21
Number of Transactions 2						-3.21	0.00	0.00	0.00	3.21
Totals										
Number of Transactions 2						-3.21	0.00	0.00	0.00	3.21
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>				
3735	00015	3461	1110	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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>			
	3735	00015	3461	1110	01000	0000	2014			
DeptID 3735 - Kearny International Business Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26142	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,628.18
Number of Transactions 1						Totals	-1,628.18	0.00	0.00	1,628.18
Number of Transactions 1						Class	Totals 1000s	-1,628.18	0.00	1,628.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3735	00015	3471	0000	01000	0000	2014			
DeptID 3735 - Kearny International Business Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	542		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27771	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.46
Number of Transactions 2						Totals	-16.46	0.00	0.00	16.46
Number of Transactions 2						Class	Totals 0000s	-16.46	0.00	16.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3735	00015	3501	1110	01000	0000	2014			
DeptID 3735 - Kearny International Business Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13919	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.65
09/09/2013	GL_JOURNAL	PUE0297667	2235	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.65
09/09/2013	GL_JOURNAL	PUE0297669	2106	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.65
09/27/2013	GL_JOURNAL	PAY0298784	30548	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.11
10/08/2013	GL_JOURNAL	PAY0299357	7301	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.13
10/18/2013	GL_JOURNAL	PUE0299906	3997	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	3998	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	3999	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.07
10/18/2013	GL_JOURNAL	0000299909	13542	113620	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	PUE0299907	3384	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.11
10/18/2013	GL_JOURNAL	PUE0299907	3385	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.13
Number of Transactions 11						Totals	-5.01	0.00	0.00	5.01

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Number of Transactions 11							Class	Totals 1000s	-5.01	0.00	0.00	5.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	00015	3502	0000	01000	0000	2014						
DeptID 3735 - Kearny International Business Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	543		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	3277	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	0.02	
09/09/2013	GL_JOURNAL	PUE0297667	4650	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.02	
09/09/2013	GL_JOURNAL	PUE0297669	4206	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-0.02	
09/27/2013	GL_JOURNAL	PAY0298784	32831	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.08	
10/18/2013	GL_JOURNAL	PUE0299906	8003	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	8004	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	8005	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.08	
10/18/2013	GL_JOURNAL	PUE0299907	6687	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.08	
Number of Transactions 9							Class	Totals	-0.10	0.00	0.00	0.10
Number of Transactions 9							Class	Totals 0000s	-0.10	0.00	0.00	0.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	00015	3601	1110	01000	0000	2014						
DeptID 3735 - Kearny International Business Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	2235	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	94.05	
10/18/2013	GL_JOURNAL	0000299909	13544	113620	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	6.96	
10/18/2013	GL_JOURNAL	PWC0299904	3997	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	1.96	
10/18/2013	GL_JOURNAL	PWC0299904	3998	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	7.83	
10/18/2013	GL_JOURNAL	PWC0299904	3999	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	175.23	
Number of Transactions 5							Class	Totals	-286.03	0.00	0.00	286.03
Number of Transactions 5							Class	Totals 1000s	-286.03	0.00	0.00	286.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	00015	3602	0000	01000	0000	2014						
DeptID 3735 - Kearny International Business Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												

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

PeopleSoft GL  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3735	00015	3602	0000	01000	0000	2014			
DeptID 3735 - Kearny International Business Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	544		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	4650	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.89
10/18/2013	GL_JOURNAL	PWC0299904	8003	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	PWC0299904	8004	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	PWC0299904	8005	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	4.43
Number of Transactions 5						Totals	-5.77	0.00	0.00	5.77

Number of Transactions 5 Class Totals 0000s -5.77 0.00 0.00 0.00 5.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3735	00015	3701	1110	01000	0000	2014			
DeptID 3735 - Kearny International Business Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1780	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	25.94
10/18/2013	GL_JOURNAL	PRM0299905	2029	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	48.33
10/18/2013	GL_JOURNAL	0000299909	13548	113620	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.92
Number of Transactions 3						Totals	-76.19	0.00	0.00	76.19

Number of Transactions 3 Class Totals 1000s -76.19 0.00 0.00 0.00 76.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3735	00015	3702	0000	01000	0000	2014			
DeptID 3735 - Kearny International Business Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	545		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	4172	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.53
Number of Transactions 2						Totals	-0.53	0.00	0.00	0.53

Number of Transactions 2 Class Totals 0000s -0.53 0.00 0.00 0.00 0.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
3735	00015	3985	1110	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35200	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.88
10/18/2013	GL_JOURNAL	0000299909	13552	113620	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.39
Number of Transactions 2					Totals		-9.27	0.00	0.00	9.27
Number of Transactions 2					Class	Totals 1000s	-9.27	0.00	0.00	9.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	00015	3995	0000	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	546		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36858	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.17
Number of Transactions 2					Totals		-0.17	0.00	0.00	0.17
Number of Transactions 2					Class	Totals 0000s	-0.17	0.00	0.00	0.17
Number of Transactions 76					Resource	Totals 00015	-13,384.40	0.00	0.00	13,384.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	00040	1107	1110	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 00040 - JROTC Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	823	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,313.22
09/27/2013	GL_JOURNAL	PAY0298784	1006	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,454.75
10/18/2013	GL_JOURNAL	0000299909	39605	151169	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	319.98
Number of Transactions 3					Totals		-13,087.95	0.00	0.00	13,087.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	00040	1162	1110	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 00040 - JROTC Positions Account 1162 - Short Term Leave Visiting Tchr 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>				
3735	00040	1162	1110	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 00040 - JROTC Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	732	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	137.33
Number of Transactions 1					Totals		-137.33	0.00	0.00	137.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	00040	3101	1110	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 00040 - JROTC Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6291	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	355.84
09/27/2013	GL_JOURNAL	PAY0298784	8834	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	697.51
10/18/2013	GL_JOURNAL	0000299909	39606	151169	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	26.40
Number of Transactions 3					Totals		-1,079.75	0.00	0.00	1,079.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	00040	3301	1110	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 00040 - JROTC Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10053	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	62.55
09/27/2013	GL_JOURNAL	PAY0298784	13740	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	122.61
10/08/2013	GL_JOURNAL	PAY0299357	5054	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.99
10/18/2013	GL_JOURNAL	0000299909	39607	151169	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.64
Number of Transactions 4					Totals		-191.79	0.00	0.00	191.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	00040	3421	1110	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 00040 - JROTC Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18349	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>				
3735	00040	3441	1110	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 00040 - JROTC Positions Account 3441 - Dental 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 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>				
3735	00040	3441	1110	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 00040 - JROTC Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22252	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	00040	3461	1110	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 00040 - JROTC Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26143	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>				
3735	00040	3501	1110	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 00040 - JROTC Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13920	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.16
09/09/2013	GL_JOURNAL	PUE0297667	2236	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.16
09/09/2013	GL_JOURNAL	PUE0297669	2107	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.16
09/27/2013	GL_JOURNAL	PAY0298784	30549	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.23
10/08/2013	GL_JOURNAL	PAY0299357	7302	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	4000	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	4001	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.23
10/18/2013	GL_JOURNAL	0000299909	39608	151169	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16
10/18/2013	GL_JOURNAL	PUE0299907	3386	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.23
10/18/2013	GL_JOURNAL	PUE0299907	3387	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07
Number of Transactions 10					Totals		-6.62	0.00	0.00	6.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	00040	3601	1110	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 00040 - JROTC Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2236	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	122.93
10/18/2013	GL_JOURNAL	0000299909	39609	151169	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.12
10/18/2013	GL_JOURNAL	PWC0299904	4000	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91
10/18/2013	GL_JOURNAL	PWC0299904	4001	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	240.96

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 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>				
3735	00040	3601	1110	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 00040 - JROTC Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 4					Totals	-376.92	0.00	0.00	0.00	376.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	00040	3701	1110	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 00040 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1781	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	33.90	
10/18/2013	GL_JOURNAL	PRM0299905	2030	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	66.45	
10/18/2013	GL_JOURNAL	0000299909	39610	151169	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.52	
Number of Transactions 3					Totals	-102.87	0.00	0.00	0.00	102.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	00040	3985	1110	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 00040 - JROTC Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35201	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6.98	
10/18/2013	GL_JOURNAL	0000299909	39611	151169	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.51	
Number of Transactions 2					Totals	-7.49	0.00	0.00	0.00	7.49
Number of Transactions 33			Class	Totals 1000s	-16,824.21	0.00	0.00	0.00	16,824.21	
Number of Transactions 33			Resource	Totals 00040	-16,824.21	0.00	0.00	0.00	16,824.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	00091	1251	0000	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	287		08/26/2013/Transfer appropriations within Library	1,158.00	0.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	287		08/26/2013/Transfer appropriations within Library	-1,158.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	287		09/12/2013/Correcting Entry to BTJ #297102 & 29768	1,158.00	0.00	0.00	0.00	
09/19/2013	GL_BD_JRNL	0000298404	1		09/19/2013/Transfer of appropriations for 3736-Kea	-1,158.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	00091	1251	0000	01000	0000	2014					
DeptID 3735 - Kearny International Business Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund											
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	00091	3101	0000	01000	0000	2014					
DeptID 3735 - Kearny International Business Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	288		08/26/2013/Transfer appropriations within Library		98.00	0.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	288		08/26/2013/Transfer appropriations within Library		-98.00	0.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	288		09/12/2013/Correcting Entry to BTJ #297102 & 29768		98.00	0.00	0.00	0.00	0.00
09/19/2013	GL_BD_JRNL	0000298404	2		09/19/2013/Transfer of appropriations for 3736-Kea		-98.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	00091	3301	0000	01000	0000	2014					
DeptID 3735 - Kearny International Business Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	289		08/26/2013/Transfer appropriations within Library		19.00	0.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	289		08/26/2013/Transfer appropriations within Library		-19.00	0.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	289		09/12/2013/Correcting Entry to BTJ #297102 & 29768		19.00	0.00	0.00	0.00	0.00
09/19/2013	GL_BD_JRNL	0000298404	3		09/19/2013/Transfer of appropriations for 3736-Kea		-19.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	00091	3501	0000	01000	0000	2014					
DeptID 3735 - Kearny International Business Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	290		08/26/2013/Transfer appropriations within Library		21.00	0.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	290		08/26/2013/Transfer appropriations within Library		-21.00	0.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	290		09/12/2013/Correcting Entry to BTJ #297102 & 29768		21.00	0.00	0.00	0.00	0.00
09/19/2013	GL_BD_JRNL	0000298404	4		09/19/2013/Transfer of appropriations for 3736-Kea		-21.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00

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

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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>			
	3735	00091	3601	0000	01000	0000	2014			
	DeptID 3735 - Kearny International Business Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297102	291		08/26/2013/Transfer appropriations within Library		33.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	291		08/26/2013/Transfer appropriations within Library		-33.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	291		09/12/2013/Correcting Entry to BTJ #297102 & 29768		33.00	0.00	0.00	0.00
09/19/2013	GL_BD_JRNL	0000298404	5		09/19/2013/Transfer of appropriations for 3736-Kea		-33.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
Number of Transactions 20						Class	Totals 0000s	0.00	0.00	0.00
Number of Transactions 20						Resource	Totals 00091	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>			
	3735	08000	4301	1110	01000	0000	2014			
	DeptID 3735 - Kearny International Business Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2013	GL_BD_JRNL	0000298490	187		09/20/2013/Transfer of appropriations for 08000 ca		1,840.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,840.00	1,840.00	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>			
	3735	08000	4305	1110	01000	0000	2014			
	DeptID 3735 - Kearny International Business Resource 08000 - Unrestricted: Contributed Account 4305 - Tests In Classroom Fund 01000 - General Fund									
07/11/2013	PO_POENC	0000211683	1	R0000234408	AP EXAMINA-001/Confirming order - AP Exam invoice		0.00	0.00	1,392.00	0.00
07/11/2013	PO_POENC	0000211683	1	R0000234408	AP EXAMINA-001/Confirming order - AP Exam invoice		0.00	0.00	-1,392.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Class	Totals 1000s	1,840.00	1,840.00	0.00
Number of Transactions 3						Resource	Totals 08000	1,840.00	1,840.00	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>			
		3735	30100	1210	0000	01000	0000	2014			
		DeptID 3735 - Kearny International Business Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	2587	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,452.52
		-----									
		Number of Transactions	1			Totals		-4,452.52	0.00	0.00	4,452.52
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		3735	30100	3101	0000	01000	0000	2014			
		DeptID 3735 - Kearny International Business Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	8830	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	367.34
		-----									
		Number of Transactions	1			Totals		-367.34	0.00	0.00	367.34
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		3735	30100	3301	0000	01000	0000	2014			
		DeptID 3735 - Kearny International Business Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	13735	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	64.58
		-----									
		Number of Transactions	1			Totals		-64.58	0.00	0.00	64.58
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		3735	30100	3421	0000	01000	0000	2014			
		DeptID 3735 - Kearny International Business Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	18345	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.74
		-----									
		Number of Transactions	1			Totals		-8.74	0.00	0.00	8.74
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		3735	30100	3441	0000	01000	0000	2014			
		DeptID 3735 - Kearny International Business Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	22248	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	72.86
		-----									
		Number of Transactions	1			Totals		-72.86	0.00	0.00	72.86

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

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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>				
3735	30100	3461	0000	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26139	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,038.29
Number of Transactions 1					Totals		-1,038.29	0.00	0.00	1,038.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	30100	3501	0000	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30544	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.23
10/18/2013	GL_JOURNAL	PUE0299906	4002	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.23
10/18/2013	GL_JOURNAL	PUE0299907	3388	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.23
Number of Transactions 3					Totals		-2.23	0.00	0.00	2.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	30100	3601	0000	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	4002	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	126.90
Number of Transactions 1					Totals		-126.90	0.00	0.00	126.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	30100	3701	0000	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2031	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	35.00
Number of Transactions 1					Totals		-35.00	0.00	0.00	35.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	30100	3985	0000	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35197	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.79

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 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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3735	30100	3985	0000	01000	0000	2014				
	DeptID 3735 - Kearny International Business Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 1							Totals	-5.79	0.00	0.00	5.79
Number of Transactions 12							Class	Totals 0000s	-6,174.25	0.00	6,174.25
Number of Transactions 12							Resource	Totals 30100	-6,174.25	0.00	6,174.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3735	30103	4304	0000	01000	0000	2014				
	DeptID 3735 - Kearny International Business Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
08/20/2013	GL_JOURNAL	PCD0296713	326	ANA DIAZ B	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	73.25	
Number of Transactions 1							Totals	-73.25	0.00	73.25	
Number of Transactions 1							Class	Totals 0000s	-73.25	0.00	73.25
Number of Transactions 1							Resource	Totals 30103	-73.25	0.00	73.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3735	31850	1157	1110	01000	0000	2014				
	DeptID 3735 - Kearny International Business Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	179	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1,013.81	
Number of Transactions 1							Totals	-1,013.81	0.00	1,013.81	
Number of Transactions 1							Class	Totals 1000s	-1,013.81	0.00	1,013.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3735	31850	1260	0000	01000	0000	2014				
	DeptID 3735 - Kearny International Business Resource 31850 - Title I Grants to LEA Account 1260 - Counselor Hrly Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	31850	1260	0000	01000	0000	2014					
DeptID 3735 - Kearny International Business Resource 31850 - Title I Grants to LEA Account 1260 - Counselor Hrly Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	352	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	795.25	
Number of Transactions 1					Totals		-795.25	0.00	0.00	795.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	31850	2455	0000	01000	0000	2014					
DeptID 3735 - Kearny International Business Resource 31850 - Title I Grants to LEA Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund											
08/02/2013	GL_BD_JRNL	0000295569	17		08/02/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00	0.00	
08/05/2013	GL_BD_JRNL	0000295681	7		08/05/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	875	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	232.66	
Number of Transactions 3					Totals		-232.66	0.00	0.00	232.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	31850	3101	0000	01000	0000	2014					
DeptID 3735 - Kearny International Business Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	787		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1217	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	65.60	
Number of Transactions 2					Totals		-65.60	0.00	0.00	65.60	
Number of Transactions 6					Class	Totals 0000s		-1,093.51	0.00	0.00	1,093.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	31850	3101	1110	01000	0000	2014					
DeptID 3735 - Kearny International Business Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	786		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1218	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	83.64	
Number of Transactions 2					Totals		-83.64	0.00	0.00	83.64	

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

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 2						Class	Totals 1000s	-83.64	0.00	0.00	0.00	83.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	31850	3301	0000	01000	0000	2014						
DeptID 3735 - Kearny International Business Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	789		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1895	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	11.53	
Number of Transactions 2						Totals	-11.53	0.00	0.00	0.00	11.53	
Number of Transactions 2						Class	Totals 0000s	-11.53	0.00	0.00	0.00	11.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	31850	3301	1110	01000	0000	2014						
DeptID 3735 - Kearny International Business Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	788		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1896	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	14.71	
Number of Transactions 2						Totals	-14.71	0.00	0.00	0.00	14.71	
Number of Transactions 2						Class	Totals 1000s	-14.71	0.00	0.00	0.00	14.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	31850	3302	0000	01000	0000	2014						
DeptID 3735 - Kearny International Business Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	790		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2338	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	17.79	
Number of Transactions 2						Totals	-17.79	0.00	0.00	0.00	17.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	31850	3501	0000	01000	0000	2014						
DeptID 3735 - Kearny International Business Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	792		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

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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>					
3735	31850	3501	0000	01000	0000	2014					
DeptID 3735 - Kearny International Business Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	2828	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.40	
09/09/2013	GL_JOURNAL	PUE0297667	2238	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.40	
09/09/2013	GL_JOURNAL	PUE0297669	2109	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.40	
Number of Transactions 4						Totals	-0.40	0.00	0.00	0.40	
Number of Transactions 6						Class	Totals 0000s	-18.19	0.00	0.00	18.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	31850	3501	1110	01000	0000	2014					
DeptID 3735 - Kearny International Business Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	791		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2829	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.52	
09/09/2013	GL_JOURNAL	PUE0297667	2237	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.51	
09/09/2013	GL_JOURNAL	PUE0297669	2108	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.52	
Number of Transactions 4						Totals	-0.51	0.00	0.00	0.51	
Number of Transactions 4						Class	Totals 1000s	-0.51	0.00	0.00	0.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	31850	3502	0000	01000	0000	2014					
DeptID 3735 - Kearny International Business Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	793		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	3278	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	4651	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.12	
09/09/2013	GL_JOURNAL	PUE0297669	4207	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.11	
Number of Transactions 4						Totals	-0.12	0.00	0.00	0.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	31850	3601	0000	01000	0000	2014					
DeptID 3735 - Kearny International Business Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	31850	3601	0000	01000	0000	2014					
DeptID 3735 - Kearny International Business Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	404		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	2238	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
Number of Transactions 2						Totals	-22.66	0.00	0.00	22.66	
Number of Transactions 6						Class	Totals 0000s	-22.78	0.00	0.00	22.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	31850	3601	1110	01000	0000	2014					
DeptID 3735 - Kearny International Business Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	403		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	2237	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
Number of Transactions 2						Totals	-28.89	0.00	0.00	28.89	
Number of Transactions 2						Class	Totals 1000s	-28.89	0.00	0.00	28.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	31850	3602	0000	01000	0000	2014					
DeptID 3735 - Kearny International Business Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	405		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	4651	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
Number of Transactions 2						Totals	-6.63	0.00	0.00	6.63	
Number of Transactions 2						Class	Totals 0000s	-6.63	0.00	0.00	6.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	31850	4304	1110	01000	0000	2014					
DeptID 3735 - Kearny International Business Resource 31850 - Title I Grants to LEA Account 4304 - Inservice supplies Fund 01000 - General Fund											
09/17/2013	GL_BD_JRNL	0000298215	1		09/17/2013/Transfer of appropriations for 3735 - K		0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>				
3735	31850	4304	1110	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 31850 - Title I Grants to LEA Account 4304 - Inservice supplies Fund 01000 - General Fund										
09/17/2013	GL_JOURNAL	PCD0298231	288	ANA DIAZ B	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	21.48
09/17/2013	GL_JOURNAL	PCD0298231	289	ANA DIAZ B	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	67.55
09/17/2013	GL_JOURNAL	PCD0298231	290	ANA DIAZ B	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	40.95
09/17/2013	GL_JOURNAL	PCD0298231	291	ANA DIAZ B	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	104.29
09/17/2013	GL_JOURNAL	UTX0298235	37	ANA DIAZ B	09/17/2013/Use Tax: July 16 2013 thru August 15 20		0.00	0.00	0.00	1.72
Number of Transactions 6						Totals	-235.99	0.00	0.00	235.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	31850	5920	1110	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 31850 - Title I Grants to LEA Account 5920 - Postage Expense Fund 01000 - General Fund										
08/20/2013	PO_POENC	0000213923	1	R0000238302	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage		0.00	0.00	397.44	0.00
08/20/2013	PO_POENC	0000213923	1	R0000238302	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage		0.00	0.00	368.00	0.00
08/20/2013	PO_POENC	0000213923	1	R0000238302	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage		0.00	0.00	-397.44	0.00
08/20/2013	PO_POENC	0000213923	1	R0000238302	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage		0.00	-368.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238302	1		Office Depot/110067/USPS(R) Four Flags FOREVER(R)		0.00	368.00	0.00	0.00
08/22/2013	AP_VOUCHER	00696363	1	P0000213923	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)		0.00	0.00	0.00	368.00
08/22/2013	AP_VOUCHER	00696363	1	P0000213923	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)		0.00	0.00	-368.00	0.00
Number of Transactions 7						Totals	-368.00	0.00	0.00	368.00

Number of Transactions 13 Class Totals 1000s -603.99 0.00 0.00 0.00 603.99

Number of Transactions 46 Resource Totals 31850 -2,898.19 0.00 0.00 0.00 2,898.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	33100	2101	5770	01000	4262	2014				
DeptID 3735 - Kearny International Business Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3581	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,625.53
Number of Transactions 1						Totals	-1,625.53	0.00	0.00	1,625.53

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		3735	33100	2104	5750	01000	4216	2014				
		DeptID 3735 - Kearny International Business Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	3827	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,564.73	
	Number of Transactions 1						Totals	-7,564.73	0.00	0.00	0.00	7,564.73
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		3735	33100	2154	5750	01000	4216	2014				
		DeptID 3735 - Kearny International Business Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
	10/08/2013	GL_JOURNAL	PAY0299357	1679	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	107.59	
	Number of Transactions 1						Totals	-107.59	0.00	0.00	0.00	107.59
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		3735	33100	3202	5750	01000	4216	2014				
		DeptID 3735 - Kearny International Business Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	10998	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	865.55	
	Number of Transactions 1						Totals	-865.55	0.00	0.00	0.00	865.55
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		3735	33100	3202	5770	01000	4262	2014				
		DeptID 3735 - Kearny International Business Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	10999	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	185.99	
	Number of Transactions 1						Totals	-185.99	0.00	0.00	0.00	185.99
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		3735	33100	3302	5750	01000	4216	2014				
		DeptID 3735 - Kearny International Business Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	16013	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	578.70	
	10/08/2013	GL_JOURNAL	PAY0299357	6075	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	8.23	
	Number of Transactions 2						Totals	-586.93	0.00	0.00	0.00	586.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
	3735	33100	3302	5770	01000	4262	2014			
	DeptID 3735 - Kearny International Business Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	16014	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	124.35
Number of Transactions 1						Totals	-124.35	0.00	0.00	124.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3735	33100	3431	5750	01000	4216	2014			
	DeptID 3735 - Kearny International Business Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19989	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>			
	3735	33100	3431	5770	01000	4262	2014			
	DeptID 3735 - Kearny International Business Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19990	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>			
	3735	33100	3451	5750	01000	4216	2014			
	DeptID 3735 - Kearny International Business Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23889	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30
Number of Transactions 1						Totals	-214.30	0.00	0.00	214.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3735	33100	3451	5770	01000	4262	2014			
	DeptID 3735 - Kearny International Business Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23890	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1						Totals	-107.15	0.00	0.00	107.15

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

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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>			
	3735	33100	3471	5750	01000	4216	2014			
	DeptID 3735 - Kearny International Business Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27774	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,075.60
Number of Transactions 1						Totals	-2,075.60	0.00	0.00	2,075.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3735	33100	3471	5770	01000	4262	2014			
	DeptID 3735 - Kearny International Business Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27775	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>			
	3735	33100	3502	5750	01000	4216	2014			
	DeptID 3735 - Kearny International Business Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	32834	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.78
10/08/2013	GL_JOURNAL	PAY0299357	8316	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	8006	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	8007	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.78
10/18/2013	GL_JOURNAL	PUE0299907	6688	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.78
10/18/2013	GL_JOURNAL	PUE0299907	6689	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.05
Number of Transactions 6						Totals	-3.83	0.00	0.00	3.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3735	33100	3502	5770	01000	4262	2014			
	DeptID 3735 - Kearny International Business Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	32835	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.81
10/18/2013	GL_JOURNAL	PUE0299906	8008	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.81
10/18/2013	GL_JOURNAL	PUE0299907	6690	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.81
Number of Transactions 3						Totals	-0.81	0.00	0.00	0.81

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
3735	33100	3602	5750	01000	4216	2014					
DeptID 3735 - Kearny International Business Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	8006	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	3.07	
10/18/2013	GL_JOURNAL	PWC0299904	8007	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	215.59	
Number of Transactions 2							Totals	-218.66	0.00	0.00	218.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	33100	3602	5770	01000	4262	2014					
DeptID 3735 - Kearny International Business Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	8008	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	46.33	
Number of Transactions 1							Totals	-46.33	0.00	0.00	46.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	33100	3702	5750	01000	4216	2014					
DeptID 3735 - Kearny International Business Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	4173	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe	0.00	0.00	0.00	26.40	
Number of Transactions 1							Totals	-26.40	0.00	0.00	26.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	33100	3702	5770	01000	4262	2014					
DeptID 3735 - Kearny International Business Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	4174	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe	0.00	0.00	0.00	5.67	
Number of Transactions 1							Totals	-5.67	0.00	0.00	5.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	33100	3995	5750	01000	4216	2014					
DeptID 3735 - Kearny International Business Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36861	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	7.12	
Number of Transactions 1							Totals	-7.12	0.00	0.00	7.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	33100	3995	5770	01000	4262	2014					
DeptID 3735 - Kearny International Business Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36862	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.99	
Number of Transactions 1						Totals	-1.99	0.00	0.00	1.99	
Number of Transactions 30						Class	Totals 5000s	-14,355.81	0.00	0.00	14,355.81
Number of Transactions 30						Resource	Totals 33100	-14,355.81	0.00	0.00	14,355.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	65000	4301	5750	01000	4216	2014					
DeptID 3735 - Kearny International Business Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297304	292		08/08/2013/Transfer of appropriations in Resource		-950.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	551		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00	0.00	
09/26/2013	REQ_PREENC	0000242103	1		Meredith Digital Inc/110067/Blank Ink Cartridge -		0.00	91.35	0.00	0.00	
09/26/2013	REQ_PREENC	0000242103	2		Meredith Digital Inc/110067/Toner Cartridge MD#DR3		0.00	95.70	0.00	0.00	
09/30/2013	PO_POENC	0000217189	1	R0000242103	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO		0.00	0.00	98.66	0.00	
09/30/2013	PO_POENC	0000217189	1	R0000242103	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO		0.00	-91.35	0.00	0.00	
09/30/2013	PO_POENC	0000217189	2	R0000242103	MEREDITH D-001/TONER CARTRIDGE MD#DR360		0.00	0.00	103.36	0.00	
09/30/2013	PO_POENC	0000217189	2	R0000242103	MEREDITH D-001/TONER CARTRIDGE MD#DR360		0.00	-95.70	0.00	0.00	
Number of Transactions 8						Totals	-1,002.02	-800.00	0.00	202.02	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	65000	4301	5750	01000	4274	2014					
DeptID 3735 - Kearny International Business Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
08/28/2013	EX_EXSHEET	0000107309	1		No TA, E103411 CBI		0.00	0.00	0.00	5.50	
08/28/2013	EX_EXSHEET	0000107309	2		No TA, E103411 CBI		0.00	0.00	0.00	2.74	
08/28/2013	EX_EXSHEET	0000107309	3		No TA, E103411 CBI		0.00	0.00	0.00	4.63	
08/28/2013	EX_EXSHEET	0000107309	4		No TA, E103411 CBI		0.00	0.00	0.00	3.55	
08/28/2013	EX_EXSHEET	0000107309	5		No TA, E103411 CBI		0.00	0.00	0.00	64.48	
08/28/2013	EX_EXSHEET	0000107309	6		No TA, E103411 CBI		0.00	0.00	0.00	17.99	
08/28/2013	EX_EXSHEET	0000107310	1		No TA, E103411 CBI		0.00	0.00	0.00	5.50	
08/28/2013	EX_EXSHEET	0000107310	2		No TA, E103411 CBI		0.00	0.00	0.00	2.74	

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3735	65000	4301	5750	01000	4274	2014					
	DeptID 3735 - Kearny International Business Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
08/28/2013	EX_EXSHEET	0000107310	3		No TA, E103411 CBI		0.00	0.00	0.00	4.63		
08/28/2013	EX_EXSHEET	0000107310	4		No TA, E103411 CBI		0.00	0.00	0.00	3.55		
08/28/2013	EX_EXSHEET	0000107310	5		No TA, E103411 CBI		0.00	0.00	0.00	64.48		
08/28/2013	EX_EXSHEET	0000107310	6		No TA, E103411 CBI		0.00	0.00	0.00	17.99		
09/01/2013	GL_BD_JRNL	0000297305	552		08/08/2013/Transfer of appropriations in Resource		400.00	0.00	0.00	0.00		
Number of Transactions 13						Totals	202.22	400.00	0.00	197.78		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3735	65000	4301	5770	01000	4262	2014					
	DeptID 3735 - Kearny International Business Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	553		08/08/2013/Transfer of appropriations in Resource		200.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3735	65000	4302	5750	01000	4216	2014					
	DeptID 3735 - Kearny International Business Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297304	293		08/08/2013/Transfer of appropriations in Resource		-50.00	0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	554		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 24						Class	Totals 5000s	-599.80	-200.00	0.00	202.02	197.78
Number of Transactions 24						Resource	Totals 65000	-599.80	-200.00	0.00	202.02	197.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3735	65003	1107	5750	01000	4216	2014					
	DeptID 3735 - Kearny International Business Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1007	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,240.20		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
3735	65003	1107	5750	01000	4216	2014				
DeptID 3735 - Kearny International Business Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 1					Totals	-7,240.20	0.00	0.00	0.00	7,240.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	65003	1107	5770	01000	4262	2014				
DeptID 3735 - Kearny International Business Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	824	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7,433.21
09/27/2013	GL_JOURNAL	PAY0298784	1008	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,860.79
10/18/2013	GL_JOURNAL	0000299909	149	100200	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.51
10/18/2013	GL_JOURNAL	0000299909	35444	139888	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.85
Number of Transactions 4					Totals	-14,815.36	0.00	0.00	0.00	14,815.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	65003	3101	5750	01000	4216	2014				
DeptID 3735 - Kearny International Business Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8835	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	597.32
Number of Transactions 1					Totals	-597.32	0.00	0.00	0.00	597.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	65003	3101	5770	01000	4262	2014				
DeptID 3735 - Kearny International Business Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6292	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	613.24
09/27/2013	GL_JOURNAL	PAY0298784	8836	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	566.02
10/18/2013	GL_JOURNAL	0000299909	35445	139888	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.50
10/18/2013	GL_JOURNAL	0000299909	151	100200	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.52
Number of Transactions 4					Totals	-1,222.28	0.00	0.00	0.00	1,222.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	65003	3301	5750	01000	4216	2014				
DeptID 3735 - Kearny International Business Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

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Budget 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>			
	3735	65003	3301	5750	01000	4216	2014			
	DeptID 3735 - Kearny International Business Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	13741	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	104.99
Number of Transactions 1						Totals	-104.99	0.00	0.00	104.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3735	65003	3301	5770	01000	4262	2014			
	DeptID 3735 - Kearny International Business Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	10054	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	107.78
09/27/2013	GL_JOURNAL	PAY0298784	13742	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	99.69
10/18/2013	GL_JOURNAL	0000299909	153	100200	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.44
10/18/2013	GL_JOURNAL	0000299909	35446	139888	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.12
Number of Transactions 4						Totals	-215.03	0.00	0.00	215.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3735	65003	3421	5750	01000	4216	2014			
	DeptID 3735 - Kearny International Business Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	18350	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>			
	3735	65003	3421	5770	01000	4262	2014			
	DeptID 3735 - Kearny International Business Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	18351	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>			
	3735	65003	3441	5750	01000	4216	2014			
	DeptID 3735 - Kearny International Business Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	22253	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
3735	65003	3441	5750	01000	4216	2014				
DeptID 3735 - Kearny International Business Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
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>				
3735	65003	3441	5770	01000	4262	2014				
DeptID 3735 - Kearny International Business Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22254	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>				
3735	65003	3461	5750	01000	4216	2014				
DeptID 3735 - Kearny International Business Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26144	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	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>				
3735	65003	3461	5770	01000	4262	2014				
DeptID 3735 - Kearny International Business Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26145	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	912.17
Number of Transactions 1					Totals	-912.17	0.00	0.00	0.00	912.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	65003	3501	5750	01000	4216	2014				
DeptID 3735 - Kearny International Business Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30550	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.62
10/18/2013	GL_JOURNAL	PUE0299906	4003	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.62
10/18/2013	GL_JOURNAL	PUE0299907	3389	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.62
Number of Transactions 3					Totals	-3.62	0.00	0.00	0.00	3.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
3735	65003	3501	5770	01000	4262	2014				
DeptID 3735 - Kearny International Business Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13921	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.72
09/09/2013	GL_JOURNAL	PUE0297667	2239	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.72
09/09/2013	GL_JOURNAL	PUE0297669	2110	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.72
09/27/2013	GL_JOURNAL	PAY0298784	30551	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.43
10/18/2013	GL_JOURNAL	PUE0299906	4004	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.43
10/18/2013	GL_JOURNAL	0000299909	35447	139888	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	0000299909	155	100200	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	PUE0299907	3390	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.43
Number of Transactions 8						Totals	-7.42	0.00	0.00	7.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	65003	3601	5750	01000	4216	2014				
DeptID 3735 - Kearny International Business Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	4003	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	206.35

Number of Transactions 1  
Totals -206.35 0.00 0.00 0.00 206.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	65003	3601	5770	01000	4262	2014				
DeptID 3735 - Kearny International Business Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2239	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	211.85
10/18/2013	GL_JOURNAL	0000299909	157	100200	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.87
10/18/2013	GL_JOURNAL	0000299909	35448	139888	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.99
10/18/2013	GL_JOURNAL	PWC0299904	4004	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	195.53

Number of Transactions 4  
Totals -422.24 0.00 0.00 0.00 422.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	65003	3701	5750	01000	4216	2014				
DeptID 3735 - Kearny International Business Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2032	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	56.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
3735	65003	3701	5750	01000	4216	2014					
DeptID 3735 - Kearny International Business Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 1					Totals	-56.91	0.00	0.00	0.00	56.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	65003	3701	5770	01000	4262	2014					
DeptID 3735 - Kearny International Business Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1782	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	58.43	
10/18/2013	GL_JOURNAL	PRM0299905	2033	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	53.93	
10/18/2013	GL_JOURNAL	0000299909	35449	139888	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.86	
10/18/2013	GL_JOURNAL	0000299909	159	100200	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
Number of Transactions 4					Totals	-116.46	0.00	0.00	0.00	116.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	65003	3985	5750	01000	4216	2014					
DeptID 3735 - Kearny International Business Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35202	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.41	
Number of Transactions 1					Totals	-9.41	0.00	0.00	0.00	9.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	65003	3985	5770	01000	4262	2014					
DeptID 3735 - Kearny International Business Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35203	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.70	
10/18/2013	GL_JOURNAL	0000299909	161	100200	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	0000299909	35450	139888	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
Number of Transactions 3					Totals	-11.53	0.00	0.00	0.00	11.53	
Number of Transactions 46					Class	Totals 5000s	-28,382.21	0.00	0.00	0.00	28,382.21

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3735	65003	3985	5770	01000	4262	2014					
	DeptID 3735 - Kearny International Business Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 46							Totals 65003	-28,382.21	0.00	0.00	0.00	28,382.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3735	70900	1210	0000	01000	0000	2014					
	DeptID 3735 - Kearny International Business Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2588	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,021.47	
Number of Transactions 1							Totals	-1,021.47	0.00	0.00	0.00	1,021.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3735	70900	3101	0000	01000	0000	2014					
	DeptID 3735 - Kearny International Business Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8831	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	84.27	
Number of Transactions 1							Totals	-84.27	0.00	0.00	0.00	84.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3735	70900	3301	0000	01000	0000	2014					
	DeptID 3735 - Kearny International Business Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	13736	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	14.81	
Number of Transactions 1							Totals	-14.81	0.00	0.00	0.00	14.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3735	70900	3421	0000	01000	0000	2014					
	DeptID 3735 - Kearny International Business Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18346	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.01	
Number of Transactions 1							Totals	-2.01	0.00	0.00	0.00	2.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3735	70900	3441	0000	01000	0000	2014				
	DeptID 3735 - Kearny International Business Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22249	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	16.72
Number of Transactions 1						Totals		-16.72	0.00	0.00	16.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3735	70900	3461	0000	01000	0000	2014				
	DeptID 3735 - Kearny International Business Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26140	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	238.20
Number of Transactions 1						Totals		-238.20	0.00	0.00	238.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3735	70900	3501	0000	01000	0000	2014				
	DeptID 3735 - Kearny International Business Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30545	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.51
10/18/2013	GL_JOURNAL	PUE0299906	4005	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.51
10/18/2013	GL_JOURNAL	PUE0299907	3391	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.51
Number of Transactions 3						Totals		-0.51	0.00	0.00	0.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3735	70900	3601	0000	01000	0000	2014				
	DeptID 3735 - Kearny International Business Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	4005	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	29.11
Number of Transactions 1						Totals		-29.11	0.00	0.00	29.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3735	70900	3701	0000	01000	0000	2014				
	DeptID 3735 - Kearny International Business Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2034	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	8.03

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  
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>						
	3735	70900	3701	0000	01000	0000	2014						
	DeptID 3735 - Kearny International Business Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 1							Totals	-8.03	0.00	0.00	0.00	8.03	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3735	70900	3985	0000	01000	0000	2014						
	DeptID 3735 - Kearny International Business Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	35198	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1.32		
Number of Transactions 1							Totals	-1.32	0.00	0.00	0.00	1.32	
Number of Transactions 12							Class	Totals 0000s	-1,416.45	0.00	0.00	0.00	1,416.45
Number of Transactions 12							Resource	Totals 70900	-1,416.45	0.00	0.00	0.00	1,416.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3735	90600	4301	6000	01000	0314	2014						
	DeptID 3735 - Kearny International Business Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												
08/08/2013	GL_BD_JRNL	0000296161	138		08/08/2013/Transfer of appropriations for Resource			600.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	600.00	600.00	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>						
	3735	90600	4301	6000	01000	0323	2014						
	DeptID 3735 - Kearny International Business Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												
08/08/2013	GL_BD_JRNL	0000296161	136		08/08/2013/Transfer of appropriations for Resource			1,675.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	1,675.00	1,675.00	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>						
	3735	90600	5735	6000	01000	0314	2014						
	DeptID 3735 - Kearny International Business Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	90600	5735	6000	01000	0314	2014					
DeptID 3735 - Kearny International Business Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	139		08/08/2013/Transfer of appropriations for Resource		500.00	0.00	0.00		
09/24/2013	GL_BD_JRNL	0000298579	1		09/24/2013/Transfer of appropriations for Kearny H		0.00	0.00	0.00		
09/25/2013	GL_BD_JRNL	0000298629	1		09/25/2013/Transfer of appropriations for Resource		120.00	0.00	0.00		
09/25/2013	GL_BD_JRNL	0000298629	3		09/25/2013/Transfer of appropriations for Resource		120.00	0.00	0.00		
09/25/2013	GL_BD_JRNL	0000298629	5		09/25/2013/Transfer of appropriations for Resource		120.00	0.00	0.00		
Number of Transactions 5						Totals	860.00	860.00	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>					
3735	90600	5735	6000	01000	0323	2014					
DeptID 3735 - Kearny International Business Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	137		08/08/2013/Transfer of appropriations for Resource		500.00	0.00	0.00		
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	
Number of Transactions 8						Class	Totals 6000s	3,635.00	3,635.00	0.00	0.00
Number of Transactions 8						Resource	Totals 90600	3,635.00	3,635.00	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>					
3735	90601	1107	7110	01000	0311	2014					
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	825	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	946.69	
09/27/2013	GL_JOURNAL	PAY0298784	1009	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	981.60	
10/18/2013	GL_JOURNAL	0000299909	10737	111123	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	70.23	
Number of Transactions 3						Totals	-1,998.52	0.00	0.00	1,998.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	90601	1107	7110	01000	0314	2014					
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1010	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,143.31	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>				
3735	90601	1107	7110	01000	0314	2014				
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	13531	113620	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.34
Number of Transactions 2					Totals		-2,144.65	0.00	0.00	2,144.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	90601	1107	7110	01000	0323	2014				
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	826	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,419.49
09/27/2013	GL_JOURNAL	PAY0298784	1011	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,471.99
10/18/2013	GL_JOURNAL	0000299909	35194	139271	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	105.31
Number of Transactions 3					Totals		-2,996.79	0.00	0.00	2,996.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	90601	1107	7110	01000	0357	2014				
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1012	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,104.11
10/18/2013	GL_JOURNAL	0000299909	13532	113620	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.60
Number of Transactions 2					Totals		-1,106.71	0.00	0.00	1,106.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	90601	1157	7110	01000	0314	2014				
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	138	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	255.16
Number of Transactions 1					Totals		-255.16	0.00	0.00	255.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	90601	1162	7110	01000	0311	2014				
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	733	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	23.35

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

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>				
3735	90601	1162	7110	01000	0311	2014				
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 1						Totals	-23.35	0.00	0.00	23.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	90601	1162	7110	01000	0323	2014				
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	734	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	45.32	
Number of Transactions 1						Totals	-45.32	0.00	0.00	45.32
Number of Transactions 13						Class	Totals 7000s	-8,570.50	0.00	8,570.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	90601	1971	6000	01000	0314	2014				
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	794		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	460	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	325.24	
Number of Transactions 2						Totals	-325.24	0.00	0.00	325.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	90601	3101	6000	01000	0314	2014				
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	795		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1219	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	26.83	
Number of Transactions 2						Totals	-26.83	0.00	0.00	26.83
Number of Transactions 4						Class	Totals 6000s	-352.07	0.00	352.07

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

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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>			
	3735	90601	3101	7110	01000	0311	2014			
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6293	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	78.10
09/27/2013	GL_JOURNAL	PAY0298784	8837	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	80.98
10/08/2013	GL_JOURNAL	PAY0299357	3393	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.93
10/18/2013	GL_JOURNAL	0000299909	10739	111123	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.79
Number of Transactions 4						Totals	-166.80	0.00	0.00	166.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3735	90601	3101	7110	01000	0314	2014			
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8838	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	168.58
10/08/2013	GL_JOURNAL	PAY0299357	3394	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	21.05
10/18/2013	GL_JOURNAL	0000299909	13535	113620	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11
Number of Transactions 3						Totals	-189.74	0.00	0.00	189.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3735	90601	3101	7110	01000	0323	2014			
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6294	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	117.11
09/27/2013	GL_JOURNAL	PAY0298784	8839	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	121.44
10/18/2013	GL_JOURNAL	0000299909	35196	139271	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.69
Number of Transactions 3						Totals	-247.24	0.00	0.00	247.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3735	90601	3101	7110	01000	0357	2014			
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8840	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	86.84
10/18/2013	GL_JOURNAL	0000299909	13536	113620	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
Number of Transactions 2						Totals	-87.05	0.00	0.00	87.05

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

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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 12						Class	Totals 7000s	-690.83	0.00	0.00	690.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	90601	3301	6000	01000	0314	2014					
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	796		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1897	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	4.72	
Number of Transactions 2						Totals	-4.72	0.00	0.00	4.72	
Number of Transactions 2						Class	Totals 6000s	-4.72	0.00	0.00	4.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	90601	3301	7110	01000	0311	2014					
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	10055	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	13.73	
09/27/2013	GL_JOURNAL	PAY0298784	13743	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.24	
10/08/2013	GL_JOURNAL	PAY0299357	5055	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	0000299909	10741	111123	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.02	
Number of Transactions 4						Totals	-29.33	0.00	0.00	29.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	90601	3301	7110	01000	0314	2014					
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	13744	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	35.06	
10/08/2013	GL_JOURNAL	PAY0299357	5056	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3.70	
10/18/2013	GL_JOURNAL	0000299909	13539	113620	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02	
Number of Transactions 3						Totals	-38.78	0.00	0.00	38.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	90601	3301	7110	01000	0323	2014					
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	10056	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	20.58	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
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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>			
3735	90601	3301	7110	01000	0323	2014			
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	13745	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	21.34
10/08/2013	GL_JOURNAL	PAY0299357	5057	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	3.47
10/18/2013	GL_JOURNAL	0000299909	35198	139271	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	1.53
Number of Transactions 4					Totals		-46.92	0.00	46.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3735	90601	3301	7110	01000	0357	2014			
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	13746	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	18.05
10/18/2013	GL_JOURNAL	0000299909	13540	113620	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.04
Number of Transactions 2					Totals		-18.09	0.00	18.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3735	90601	3421	7110	01000	0311	2014			
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	18352	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.19
Number of Transactions 1					Totals		-2.19	0.00	2.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3735	90601	3421	7110	01000	0314	2014			
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	1209		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18353	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.23
Number of Transactions 2					Totals		-4.23	0.00	4.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3735	90601	3421	7110	01000	0323	2014			
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	18354	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
3735	90601	3421	7110	01000	0323	2014					
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 1							Totals	-4.24	0.00	0.00	4.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	90601	3421	7110	01000	0357	2014					
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1210					0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18355	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.17
Number of Transactions 2							Totals	-2.17	0.00	0.00	2.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	90601	3441	7110	01000	0311	2014					
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	22255	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	18.22
Number of Transactions 1							Totals	-18.22	0.00	0.00	18.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	90601	3441	7110	01000	0314	2014					
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1211				09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22256	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	35.25
Number of Transactions 2							Totals	-35.25	0.00	0.00	35.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	90601	3441	7110	01000	0323	2014					
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	22257	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	35.36
Number of Transactions 1							Totals	-35.36	0.00	0.00	35.36

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	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>						
3735	90601	3441	7110	01000	0357	2014						
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	1212		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22258	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-18.15	0.00	0.00	0.00	18.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	90601	3461	7110	01000	0311	2014						
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	26146	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-93.28	0.00	0.00	0.00	93.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	90601	3461	7110	01000	0314	2014						
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	1213		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26147	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-515.38	0.00	0.00	0.00	515.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	90601	3461	7110	01000	0323	2014						
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	26148	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-301.02	0.00	0.00	0.00	301.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	90601	3461	7110	01000	0357	2014						
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	1214		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26149	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			

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

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Budget	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>				
3735	90601	3461	7110	01000	0357	2014				
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 2					Totals	-265.50	0.00	0.00	0.00	265.50
Number of Transactions 31					Class	Totals 7000s	-1,428.11	0.00	0.00	1,428.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	90601	3501	6000	01000	0314	2014				
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	797		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2830	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.16
09/09/2013	GL_JOURNAL	PUE0297667	2242	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.16
09/09/2013	GL_JOURNAL	PUE0297669	2113	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.16
Number of Transactions 4					Totals	-0.16	0.00	0.00	0.00	0.16
Number of Transactions 4					Class	Totals 6000s	-0.16	0.00	0.00	0.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	90601	3501	7110	01000	0311	2014				
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13922	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.47
09/09/2013	GL_JOURNAL	PUE0297667	2240	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.47
09/09/2013	GL_JOURNAL	PUE0297669	2111	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.47
09/27/2013	GL_JOURNAL	PAY0298784	30552	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.49
10/08/2013	GL_JOURNAL	PAY0299357	7303	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	PUE0299906	4006	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	PUE0299906	4007	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.49
10/18/2013	GL_JOURNAL	0000299909	10743	111123	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299907	3392	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.49
10/18/2013	GL_JOURNAL	PUE0299907	3393	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.01
Number of Transactions 10					Totals	-1.01	0.00	0.00	0.00	1.01

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

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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>				
	3735	90601	3501	7110	01000	0314	2014				
	DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30553	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1.07
10/08/2013	GL_JOURNAL	PAY0299357	7304	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.13
10/18/2013	GL_JOURNAL	PUE0299906	4008	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.13
10/18/2013	GL_JOURNAL	PUE0299906	4009	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	1.07
10/18/2013	GL_JOURNAL	PUE0299907	3394	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-1.07
10/18/2013	GL_JOURNAL	PUE0299907	3395	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.13
Number of Transactions 6							Totals	-1.20	0.00	0.00	1.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3735	90601	3501	7110	01000	0323	2014				
	DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13923	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.71
09/09/2013	GL_JOURNAL	PUE0297667	2241	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.71
09/09/2013	GL_JOURNAL	PUE0297669	2112	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.71
09/27/2013	GL_JOURNAL	PAY0298784	30554	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.74
10/08/2013	GL_JOURNAL	PAY0299357	7305	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	4010	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	4011	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.74
10/18/2013	GL_JOURNAL	0000299909	35200	139271	09/30/2013/Salary transfer	from Dept 5795 to vario		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299907	3396	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.74
10/18/2013	GL_JOURNAL	PUE0299907	3397	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.02
Number of Transactions 10							Totals	-1.52	0.00	0.00	1.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3735	90601	3501	7110	01000	0357	2014				
	DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30555	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.55
10/18/2013	GL_JOURNAL	PUE0299906	4012	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.55
10/18/2013	GL_JOURNAL	PUE0299907	3398	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.55
Number of Transactions 3							Totals	-0.55	0.00	0.00	0.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Number of Transactions 29							Class	Totals 7000s	-4.28	0.00	0.00	4.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	90601	3601	6000	01000	0314	2014						
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297671	406		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2242	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	9.27	
Number of Transactions 2							Totals	-9.27	0.00	0.00	9.27	
Number of Transactions 2							Class	Totals 6000s	-9.27	0.00	0.00	9.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	90601	3601	7110	01000	0311	2014						
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	2240	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	26.98	
10/18/2013	GL_JOURNAL	0000299909	10745	111123	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.00	
10/18/2013	GL_JOURNAL	PWC0299904	4006	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	0.67	
10/18/2013	GL_JOURNAL	PWC0299904	4007	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	27.98	
Number of Transactions 4							Totals	-57.63	0.00	0.00	57.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	90601	3601	7110	01000	0314	2014						
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	969		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	13545	113620	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.04	
10/18/2013	GL_JOURNAL	PWC0299904	4008	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	7.27	
10/18/2013	GL_JOURNAL	PWC0299904	4009	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	61.08	
Number of Transactions 4							Totals	-68.39	0.00	0.00	68.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	90601	3601	7110	01000	0323	2014						
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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>			
	3735	90601	3601	7110	01000	0323	2014			
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2241	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	40.46
10/18/2013	GL_JOURNAL	0000299909	35202	139271	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.00
10/18/2013	GL_JOURNAL	PWC0299904	4010	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.29
10/18/2013	GL_JOURNAL	PWC0299904	4011	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	41.95
Number of Transactions 4						Totals	-86.70	0.00	0.00	86.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3735	90601	3601	7110	01000	0357	2014			
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	970		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	13546	113620	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PWC0299904	4012	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	31.47
Number of Transactions 3						Totals	-31.54	0.00	0.00	31.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3735	90601	3701	7110	01000	0311	2014			
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1783	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	7.44
10/18/2013	GL_JOURNAL	PRM0299905	2035	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	7.72
10/18/2013	GL_JOURNAL	0000299909	10747	111123	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.55
Number of Transactions 3						Totals	-15.71	0.00	0.00	15.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3735	90601	3701	7110	01000	0314	2014			
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	301		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	2036	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	16.85
10/18/2013	GL_JOURNAL	0000299909	13549	113620	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
Number of Transactions 3						Totals	-16.86	0.00	0.00	16.86

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 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>					
3735	90601	3701	7110	01000	0323	2014					
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1784	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	11.16	
10/18/2013	GL_JOURNAL	PRM0299905	2037	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	11.57	
10/18/2013	GL_JOURNAL	0000299909	35204	139271	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.83	
Number of Transactions 3							Totals	-23.56	0.00	0.00	23.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	90601	3701	7110	01000	0357	2014					
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	302		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	2038	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	8.68	
10/18/2013	GL_JOURNAL	0000299909	13550	113620	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02	
Number of Transactions 3							Totals	-8.70	0.00	0.00	8.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	90601	3985	7110	01000	0311	2014					
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35204	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.53	
10/18/2013	GL_JOURNAL	0000299909	10749	111123	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11	
Number of Transactions 2							Totals	-1.64	0.00	0.00	1.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	90601	3985	7110	01000	0314	2014					
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1215		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35205	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.19	
Number of Transactions 2							Totals	-3.19	0.00	0.00	3.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	90601	3985	7110	01000	0323	2014					
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	3735	90601	3985	7110	01000	0323	2014				
	DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35206	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.30
10/18/2013	GL_JOURNAL	0000299909	35206	139271	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.17
Number of Transactions 2						Totals	-2.47	0.00	0.00	0.00	2.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3735	90601	3985	7110	01000	0357	2014				
	DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1216		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35207	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.64
Number of Transactions 2						Totals	-1.64	0.00	0.00	0.00	1.64
Number of Transactions 35						Class	Totals 7000s	-318.03	0.00	0.00	318.03
Number of Transactions 132						Resource	Totals 90601	-11,377.97	0.00	0.00	11,377.97
Number of Transactions 807						DeptID	Totals 3735	-330,875.63	5,275.00	10.21	335,314.56
Number of Transactions 807						Report	Totals	-330,875.63	5,275.00	10.21	335,314.56

End of Report