

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 = '3736' and Bud Per = '2014' and Acctg Per BETWEEN 2 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3736	00000	1157	1110	01000	0000	2014				
	DeptID 3736 - Kearny Construction Tech Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	2268	106910	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	1.45	
10/21/2013	GL_JOURNAL	0000299950	3006	109845	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	2.17	
10/21/2013	GL_JOURNAL	0000299950	3466	111199	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	1.45	
10/21/2013	GL_JOURNAL	0000299950	6379	119479	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	1.45	
10/21/2013	GL_JOURNAL	0000299950	7514	122640	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	2.17	
10/21/2013	GL_JOURNAL	0000299950	10866	136932	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	6.57	
10/21/2013	GL_JOURNAL	0000299950	12023	144689	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	2.17	
10/21/2013	GL_JOURNAL	0000299950	12695	148627	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	2.17	
Number of Transactions 8						Totals	-19.60	0.00	0.00	19.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3736	00000	1189	1110	01000	0000	2014				
	DeptID 3736 - Kearny Construction Tech Resource 00000 - Discretionary Alloc Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	886	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00		0.00	0.00	2,066.28	
Number of Transactions 1						Totals	-2,066.28	0.00	0.00	2,066.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3736	00000	1192	1110	01000	0000	2014				
	DeptID 3736 - Kearny Construction Tech Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1148	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	
Number of Transactions 10						Class	Totals 1000s	-2,223.21	0.00	0.00	2,223.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3736	00000	1260	0000	01000	0000	2014				
	DeptID 3736 - Kearny Construction Tech Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1722	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	244.12	
09/27/2013	GL_JOURNAL	PAY0298784	2670	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	248.93	
10/21/2013	GL_JOURNAL	0000299950	3609	111704	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	4.88	

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

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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>					
3736	00000	1260	0000	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund											
Number of Transactions 3						Totals	-497.93	0.00	0.00	497.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	00000	2451	0000	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	849	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	269.38	
10/08/2013	GL_JOURNAL	PAY0299357	2168	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	674.03	
Number of Transactions 2						Totals	-943.41	0.00	0.00	943.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	00000	3101	0000	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6296	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	20.14	
09/27/2013	GL_JOURNAL	PAY0298784	8844	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.54	
10/21/2013	GL_JOURNAL	0000299950	3610	111704	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.40	
Number of Transactions 3						Totals	-41.08	0.00	0.00	41.08	
Number of Transactions 8						Class	Totals 0000s	-1,482.42	0.00	0.00	1,482.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	00000	3101	1110	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	3468	111199	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12	
10/21/2013	GL_JOURNAL	0000299950	3007	109845	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18	
10/21/2013	GL_JOURNAL	0000299950	2269	106910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12	
10/21/2013	GL_JOURNAL	0000299950	12696	148627	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18	
10/21/2013	GL_JOURNAL	0000299950	12024	144689	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18	
10/21/2013	GL_JOURNAL	0000299950	10867	136932	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.54	
10/21/2013	GL_JOURNAL	0000299950	7515	122640	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18	
10/21/2013	GL_JOURNAL	0000299950	6380	119479	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12	
<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>				
3736	00000	3101	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 8					Totals	-1.62	0.00	0.00	0.00	1.62
Number of Transactions 8					Class	Totals 1000s	-1.62	0.00	0.00	1.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	00000	3202	0000	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	1503	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	30.82
Number of Transactions 1					Totals	-30.82	0.00	0.00	0.00	30.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	00000	3301	0000	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10058	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.54
09/27/2013	GL_JOURNAL	PAY0298784	13750	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.61
10/21/2013	GL_JOURNAL	0000299950	3611	111704	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07
Number of Transactions 3					Totals	-7.22	0.00	0.00	0.00	7.22
Number of Transactions 4					Class	Totals 0000s	-38.04	0.00	0.00	38.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	00000	3301	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	5060	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	40.47
10/21/2013	GL_JOURNAL	0000299950	3470	111199	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02
10/21/2013	GL_JOURNAL	0000299950	2270	106910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02
10/21/2013	GL_JOURNAL	0000299950	3008	109845	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03
10/21/2013	GL_JOURNAL	0000299950	6381	119479	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02
10/21/2013	GL_JOURNAL	0000299950	7516	122640	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03
<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>					
3736	00000	3301	1110	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	10868	136932	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.10		
10/21/2013	GL_JOURNAL	0000299950	12025	144689	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.03		
10/21/2013	GL_JOURNAL	0000299950	12697	148627	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.03		
Number of Transactions 9						Totals	-40.75	0.00	0.00	40.75	
Number of Transactions 9						Class	Totals 1000s	-40.75	0.00	0.00	40.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	00000	3302	0000	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	2341	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	20.61		
10/08/2013	GL_JOURNAL	PAY0299357	6078	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	51.56		
Number of Transactions 2						Totals	-72.17	0.00	0.00	72.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	00000	3501	0000	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13925	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.12		
09/09/2013	GL_JOURNAL	PUE0297667	2243	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	2114	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.12		
09/27/2013	GL_JOURNAL	PAY0298784	30559	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.12		
10/18/2013	GL_JOURNAL	PUE0299906	4015	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.12		
10/18/2013	GL_JOURNAL	PUE0299907	3400	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.12		
Number of Transactions 6						Totals	-0.24	0.00	0.00	0.24	
Number of Transactions 8						Class	Totals 0000s	-72.41	0.00	0.00	72.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	00000	3501	1110	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

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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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3736	00000	3501	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	7308	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.11
10/18/2013	GL_JOURNAL	PUE0299906	4013	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	4014	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.03
10/18/2013	GL_JOURNAL	PUE0299907	3399	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.11
Number of Transactions 4						Totals	-1.10	0.00	0.00	1.10

Number of Transactions 4 Class Totals 1000s -1.10 0.00 0.00 0.00 1.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	00000	3502	0000	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	3281	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.14
09/09/2013	GL_JOURNAL	PUE0297667	4652	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.13
09/09/2013	GL_JOURNAL	PUE0297669	4208	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.14
10/08/2013	GL_JOURNAL	PAY0299357	8319	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.33
10/18/2013	GL_JOURNAL	PUE0299906	8009	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.34
10/18/2013	GL_JOURNAL	PUE0299907	6691	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.33
Number of Transactions 6						Totals	-0.47	0.00	0.00	0.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	00000	3601	0000	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2243	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	6.96
10/18/2013	GL_JOURNAL	PWC0299904	4015	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.09
10/21/2013	GL_JOURNAL	0000299950	3612	111704	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.14
Number of Transactions 3						Totals	-14.19	0.00	0.00	14.19

Number of Transactions 9 Class Totals 0000s -14.66 0.00 0.00 0.00 14.66

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	00000	3601	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	4013	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	4014	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	58.89
10/21/2013	GL_JOURNAL	0000299950	3472	111199	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	3009	109845	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06
10/21/2013	GL_JOURNAL	0000299950	2271	106910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	12698	148627	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06
10/21/2013	GL_JOURNAL	0000299950	12026	144689	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06
10/21/2013	GL_JOURNAL	0000299950	10869	136932	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/21/2013	GL_JOURNAL	0000299950	7517	122640	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06
10/21/2013	GL_JOURNAL	0000299950	6382	119479	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
Number of Transactions 10						Totals	-63.35	0.00	0.00	63.35

Number of Transactions	Class	Totals 1000s	Balance	Budget	Pre Encumbered	Encumbered	Expended
10			-63.35	0.00	0.00	0.00	63.35

  

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	00000	3602	0000	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	4652	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	7.68
10/18/2013	GL_JOURNAL	PWC0299904	8009	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	19.21
Number of Transactions 2						Totals	-26.89	0.00	0.00	26.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	00000	4301	0000	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/15/2013	PO_POENC	0000211788	1	R0000236239	SCHOLASTIC MAG/teaching materials ISBN# 539691 Eng		0.00	0.00	485.00	0.00
07/15/2013	PO_POENC	0000211788	1	R0000236239	SCHOLASTIC MAG/teaching materials ISBN# 539691 Eng		0.00	0.00	-485.00	0.00
07/15/2013	PO_POENC	0000211788	1	R0000236239	SCHOLASTIC MAG/teaching materials ISBN# 539691 Eng		0.00	-485.00	0.00	0.00
07/15/2013	PO_POENC	0000211788	1	R0000236239	SCHOLASTIC MAG/teaching materials ISBN# 539691 Eng		0.00	485.00	0.00	0.00
07/15/2013	PO_POENC	0000211788	2	R0000236239	SCHOLASTIC MAG/writing portfolio ISBN# 539401 Engl		0.00	0.00	991.44	0.00
07/15/2013	PO_POENC	0000211788	2	R0000236239	SCHOLASTIC MAG/writing portfolio ISBN# 539401 Engl		0.00	0.00	-991.44	0.00
07/15/2013	PO_POENC	0000211788	2	R0000236239	SCHOLASTIC MAG/writing portfolio ISBN# 539401 Engl		0.00	-918.00	0.00	0.00
07/15/2013	PO_POENC	0000211788	2	R0000236239	SCHOLASTIC MAG/writing portfolio ISBN# 539401 Engl		0.00	918.00	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>				
3736	00000	4301	0000	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/15/2013	PO_POENC	0000211788	3	R0000236239	SCHOLASTIC MAG/issues book ISBN #539400 English 3D	0.00	0.00	645.84	0.00	
07/15/2013	PO_POENC	0000211788	3	R0000236239	SCHOLASTIC MAG/issues book ISBN #539400 English 3D	0.00	0.00	-645.84	0.00	
07/15/2013	PO_POENC	0000211788	3	R0000236239	SCHOLASTIC MAG/issues book ISBN #539400 English 3D	0.00	-598.00	0.00	0.00	
07/15/2013	PO_POENC	0000211788	3	R0000236239	SCHOLASTIC MAG/issues book ISBN #539400 English 3D	0.00	598.00	0.00	0.00	
07/15/2013	PO_POENC	0000211788	4	R0000236239	SCHOLASTIC MAG/shipping and handling	0.00	0.00	180.45	0.00	
07/15/2013	PO_POENC	0000211788	4	R0000236239	SCHOLASTIC MAG/shipping and handling	0.00	0.00	-180.45	0.00	
07/15/2013	PO_POENC	0000211788	4	R0000236239	SCHOLASTIC MAG/shipping and handling	0.00	-180.45	0.00	0.00	
07/15/2013	PO_POENC	0000211788	4	R0000236239	SCHOLASTIC MAG/shipping and handling	0.00	180.45	0.00	0.00	
07/15/2013	PO_POENC	0000211788	5	R0000236239	SCHOLASTIC MAG/sales Tax (BELOW)	0.00	0.00	0.00	0.00	
07/15/2013	PO_POENC	0000211788	5	R0000236239	SCHOLASTIC MAG/sales Tax (BELOW)	0.00	0.00	0.00	0.00	
07/15/2013	PO_POENC	0000211788	5	R0000236239	SCHOLASTIC MAG/sales Tax (BELOW)	0.00	-160.08	0.00	0.00	
07/15/2013	PO_POENC	0000211788	5	R0000236239	SCHOLASTIC MAG/sales Tax (BELOW)	0.00	160.08	0.00	0.00	
08/28/2013	REQ_PREENC	0000239213	1		Graphiques/124779/HEALTH INFORMATION EXCHANGE CONS	0.00	6.40	0.00	0.00	
09/18/2013	PO_POENC	0000216355	1	R0000241290	INDEPENDEN-005/TONERLJ 305ABK	0.00	0.00	90.71	0.00	
09/18/2013	PO_POENC	0000216355	1	R0000241290	INDEPENDEN-005/TONERLJ 305ABK	0.00	-83.99	0.00	0.00	
09/18/2013	PO_POENC	0000216355	2	R0000241290	INDEPENDEN-005/CLIPBOARDMEMO6X9	0.00	0.00	19.76	0.00	
09/18/2013	PO_POENC	0000216355	2	R0000241290	INDEPENDEN-005/CLIPBOARDMEMO6X9	0.00	-18.30	0.00	0.00	
09/18/2013	REQ_PREENC	0000241290	1		Independent Stationers Inc/124779/TONERLJ 305ABK	0.00	83.99	0.00	0.00	
09/18/2013	REQ_PREENC	0000241290	2		Independent Stationers Inc/124779/CLIPBOARDMEMO6X9	0.00	18.30	0.00	0.00	
09/21/2013	AP_VOUCHER	00701943	1	P0000216355	INDEPENDEN-005/TONERLJ 305ABK	0.00	0.00	0.00	90.71	
09/21/2013	AP_VOUCHER	00701943	1	P0000216355	INDEPENDEN-005/TONERLJ 305ABK	0.00	0.00	-90.71	0.00	
09/21/2013	AP_VOUCHER	00701943	2	P0000216355	INDEPENDEN-005/CLIPBOARDMEMO6X9	0.00	0.00	0.00	19.76	
09/21/2013	AP_VOUCHER	00701943	2	P0000216355	INDEPENDEN-005/CLIPBOARDMEMO6X9	0.00	0.00	-19.76	0.00	
Number of Transactions 31						Totals	-116.87	0.00	6.40	110.47

Number of Transactions 33 Class Totals 0000s -143.76 0.00 6.40 0.00 137.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3736	00000	4301	1110	01000	0000	2014			
DeptID 3736 - Kearny Construction Tech 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	-70.20	0.00
08/20/2013	AP_VOUCHER	00695959	1	No PO.	JOSTENS/Line # 3 not paid	0.00	0.00	0.00	71.43
09/06/2013	REQ_PREENC	0000240107	1		Kaplan K-12 Learning Services, Inc./124779/books Q	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>					
3736	00000	4301	1110	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/17/2013	GL_JOURNAL	PCD0298231	103	CHERYL HIB	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	38.58	
09/17/2013	GL_JOURNAL	PCD0298231	104	CHERYL HIB	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	96.24	
09/17/2013	GL_JOURNAL	PCD0298231	105	CHERYL HIB	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	64.79	
09/17/2013	GL_JOURNAL	PCD0298231	106	CHERYL HIB	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	284.80	
09/17/2013	GL_JOURNAL	PCD0298231	107	CHERYL HIB	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	44.23	
09/17/2013	GL_JOURNAL	PCD0298231	108	CHERYL HIB	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	131.12	
09/17/2013	GL_JOURNAL	PCD0298231	109	CHERYL HIB	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	28.38	
-----											
Number of Transactions 11					Totals		-689.37	0.00	0.00	-70.20	759.57
-----											
Number of Transactions 11					Class	Totals 1000s	-689.37	0.00	0.00	-70.20	759.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	00000	5619	0000	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 00000 - Discretionary Alloc Account 5619 - Rental Of Equipment Fund 01000 - General Fund											
07/16/2013	PO_POENC	0000198554	1	No REQ.	MSI-001/Rental of Sound System & Technician for Ke		0.00	0.00	64.27	0.00	
07/16/2013	PO_POENC	0000198554	1	No REQ.	MSI-001/Rental of Sound System & Technician for Ke		0.00	0.00	-64.27	0.00	
-----											
Number of Transactions 2					Totals		0.00	0.00	0.00	0.00	
-----											
Number of Transactions 2					Class	Totals 0000s	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	00000	5721	1110	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
08/20/2013	GL_BD_JRNL	0000296712	19		08/20/2013/Create zero dollar budgets for Printing		0.00	0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	0000296711	185	J#40339	08/20/2013/Printing Services: July 2013/CTA Family		0.00	0.00	0.00	244.18	
-----											
Number of Transactions 2					Totals		-244.18	0.00	0.00	0.00	244.18
-----											
Number of Transactions 2					Class	Totals 1000s	-244.18	0.00	0.00	0.00	244.18

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



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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>					
3736	00000	5915	0000	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
08/19/2013	GL_JOURNAL	0000296619	2663	8588367934	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.73	
Number of Transactions 1					Totals		-18.73	0.00	0.00	18.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	00000	5917	0000	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund											
07/15/2013	PO_POENC	0000132974	3	No REQ.	AT&T-002/iPhone Txt Msg 200		0.00	0.00	0.00	0.00	
07/15/2013	PO_POENC	0000132974	3	No REQ.	AT&T-002/iPhone Txt Msg 200		0.00	0.00	-20.00	0.00	
Number of Transactions 2					Totals		20.00	0.00	0.00	-20.00	0.00
Number of Transactions 3			Class	Totals 0000s		1.27	0.00	0.00	-20.00	18.73	
Number of Transactions 121			Resource	Totals 00000		-5,013.60	0.00	6.40	-90.20	5,097.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	00010	1107	1110	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296954	44		08/22/2013/Transfer appropriations from District R		70,123.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	827	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	42,589.29	
09/27/2013	GL_JOURNAL	PAY0298784	1013	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	71,729.96	
10/18/2013	GL_JOURNAL	0000299909	40494	154479	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	319.11	
10/18/2013	GL_JOURNAL	0000299909	36263	141228	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	325.08	
10/18/2013	GL_JOURNAL	0000299909	37664	144689	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	352.96	
10/18/2013	GL_JOURNAL	0000299909	14371	114282	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	399.78	
10/18/2013	GL_JOURNAL	0000299909	23801	122640	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	229.76	
10/18/2013	GL_JOURNAL	0000299909	30383	129958	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	401.83	
10/18/2013	GL_JOURNAL	0000299909	32509	133296	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	389.17	
10/18/2013	GL_JOURNAL	0000299909	3307	103165	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	386.08	
Number of Transactions 11					Totals		-47,000.02	70,123.00	0.00	0.00	117,123.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	3736	00010	1162	1110	01000	0000	2014					
	DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1217			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2050	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	395.40	
10/08/2013	GL_JOURNAL	PAY0299357	735	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	478.65	
Number of Transactions 3							Totals	-874.05	0.00	0.00	874.05	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3736	00010	1165	1110	01000	0000	2014					
	DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	844	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	
Number of Transactions 15							Class	Totals 1000s	-48,011.40	70,123.00	0.00	118,134.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3736	00010	1210	0000	01000	0000	2014					
	DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1655	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,398.64	
09/27/2013	GL_JOURNAL	PAY0298784	2589	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,523.72	
10/18/2013	GL_JOURNAL	0000299909	11419	111704		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	252.11	
Number of Transactions 3							Totals	-7,174.47	0.00	0.00	7,174.47	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3736	00010	1308	0000	01000	0000	2014					
	DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1925	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	2899	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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
	3736	00010	1309	0000	01000	0000	2014			
	DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	1955	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,187.03
09/27/2013	GL_JOURNAL	PAY0298784	2972	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,093.51
Number of Transactions 2						Totals	-9,280.54	0.00	0.00	9,280.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3736	00010	1907	0000	01000	0000	2014			
	DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3096	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,939.72
Number of Transactions 1						Totals	-1,939.72	0.00	0.00	1,939.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3736	00010	2217	0000	01000	0000	2014			
	DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	4710	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,505.38
Number of Transactions 1						Totals	-1,505.38	0.00	0.00	1,505.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3736	00010	2230	0000	01000	0000	2014			
	DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	3101	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,716.75
09/27/2013	GL_JOURNAL	PAY0298784	4797	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,139.32
Number of Transactions 2						Totals	-3,856.07	0.00	0.00	3,856.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3736	00010	2401	0000	01000	0000	2014			
	DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	3929	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,340.82
09/27/2013	GL_JOURNAL	PAY0298784	5701	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11,679.07

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

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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>					
3736	00010	2401	0000	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
Number of Transactions 2					Totals	-17,019.89	0.00	0.00	0.00	17,019.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	00010	2456	0000	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	798		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	960	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	6322	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	2358	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	2360	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>					
3736	00010	3101	0000	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6295	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	907.89	
08/27/2013	GL_JOURNAL	PAY0297099	6297	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	280.39	
09/27/2013	GL_JOURNAL	PAY0298784	8842	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	160.03	
09/27/2013	GL_JOURNAL	PAY0298784	8843	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	652.67	
09/27/2013	GL_JOURNAL	PAY0298784	8845	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	290.70	
10/18/2013	GL_JOURNAL	0000299909	11420	111704	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	20.80	
Number of Transactions 6					Totals	-2,312.48	0.00	0.00	0.00	2,312.48	
Number of Transactions 24					Class	Totals 0000s	-53,114.76	0.00	0.00	0.00	53,114.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	00010	3101	1110	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296954	80		08/22/2013/Transfer appropriations from District R		5,785.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6298	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,513.61	
<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	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
3736	00010	3101	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8846	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,950.37
10/08/2013	GL_JOURNAL	PAY0299357	3396	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	50.82
10/18/2013	GL_JOURNAL	0000299909	3308	103165	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	31.85
10/18/2013	GL_JOURNAL	0000299909	32510	133296	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.11
10/18/2013	GL_JOURNAL	0000299909	30384	129958	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.15
10/18/2013	GL_JOURNAL	0000299909	23802	122640	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	18.96
10/18/2013	GL_JOURNAL	0000299909	14372	114282	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.98
10/18/2013	GL_JOURNAL	0000299909	37665	144689	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	29.12
10/18/2013	GL_JOURNAL	0000299909	36264	141228	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	26.82
10/18/2013	GL_JOURNAL	0000299909	40495	154479	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	26.33
Number of Transactions 12						Totals	-3,961.12	5,785.00	0.00	9,746.12

Number of Transactions 12						Class	Totals 1000s	-3,961.12	5,785.00	0.00	9,746.12
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
3736	00010	3202	0000	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7942	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	310.85
08/27/2013	GL_JOURNAL	PAY0297099	7943	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	611.12
09/09/2013	GL_JOURNAL	PAY0297650	1501	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	11000	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	11002	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,336.31
09/27/2013	GL_JOURNAL	PAY0298784	11004	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	3907	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3.58
Number of Transactions 7						Totals	-2,597.20	0.00	0.00	2,597.20

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
3736	00010	3301	0000	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10057	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	159.58
08/27/2013	GL_JOURNAL	PAY0297099	10059	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	49.28
09/27/2013	GL_JOURNAL	PAY0298784	13748	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	28.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	3736	00010	3301	0000	01000	0000	2014					
	DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	13749	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		114.77	
09/27/2013	GL_JOURNAL	PAY0298784	13751	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		51.09	
10/18/2013	GL_JOURNAL	0000299909	11421	111704	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		3.66	
Number of Transactions 6							Totals	-406.52	0.00	0.00	406.52	
Number of Transactions 13							Class	Totals 0000s	-3,003.72	0.00	0.00	3,003.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3736	00010	3301	1110	01000	0000	2014					
	DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296954	152		08/22/2013/Transfer appropriations from District R		1,017.00	0.00	0.00		0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10060	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		617.54	
09/27/2013	GL_JOURNAL	PAY0298784	13752	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		1,046.18	
10/08/2013	GL_JOURNAL	PAY0299357	5061	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		8.93	
10/18/2013	GL_JOURNAL	0000299909	3309	103165	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		5.60	
10/18/2013	GL_JOURNAL	0000299909	40496	154479	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		4.63	
10/18/2013	GL_JOURNAL	0000299909	36265	141228	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		4.71	
10/18/2013	GL_JOURNAL	0000299909	37666	144689	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		5.12	
10/18/2013	GL_JOURNAL	0000299909	14373	114282	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		5.80	
10/18/2013	GL_JOURNAL	0000299909	23803	122640	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		3.33	
10/18/2013	GL_JOURNAL	0000299909	30385	129958	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		5.83	
10/18/2013	GL_JOURNAL	0000299909	32511	133296	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		5.64	
Number of Transactions 12							Totals	-696.31	1,017.00	0.00	1,713.31	
Number of Transactions 12							Class	Totals 1000s	-696.31	1,017.00	0.00	1,713.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3736	00010	3302	0000	01000	0000	2014					
	DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	11694	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		207.84	
08/27/2013	GL_JOURNAL	PAY0297099	11695	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		408.58	

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

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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>					
3736	00010	3302	0000	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	2339	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	16015	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	16017	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	893.55	
09/27/2013	GL_JOURNAL	PAY0298784	16019	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	115.39	
10/08/2013	GL_JOURNAL	PAY0299357	6076	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	6079	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3.21	
Number of Transactions 8						Totals	-1,741.83	0.00	0.00	1,741.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	00010	3421	0000	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18356	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.24	
09/27/2013	GL_JOURNAL	PAY0298784	18357	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	18358	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
Number of Transactions 3						Totals	-28.96	0.00	0.00	28.96	
Number of Transactions 11						Class	Totals 0000s	-1,770.79	0.00	0.00	1,770.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	00010	3421	1110	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296954	296		08/22/2013/Transfer appropriations from District R		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18359	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	154.54	
Number of Transactions 2						Totals	-25.54	129.00	0.00	154.54	
Number of Transactions 2						Class	Totals 1000s	-25.54	129.00	0.00	154.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	00010	3431	0000	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											

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

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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>							
3736	00010	3431	0000	01000	0000	2014							
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	19991	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	19993	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	19994	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 3							Totals	-44.64	0.00	0.00	0.00	44.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3736	00010	3441	0000	01000	0000	2014							
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	22259	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	22260	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	22261	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 3							Totals	-224.22	0.00	0.00	0.00	224.22	
Number of Transactions 6							Class	Totals 0000s	-268.86	0.00	0.00	0.00	268.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3736	00010	3441	1110	01000	0000	2014							
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
08/22/2013	GL_BD_JRNL	0000296954	332		08/22/2013/Transfer appropriations from District R		963.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	22262	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-112.49	963.00	0.00	0.00	1,075.49	
Number of Transactions 2							Class	Totals 1000s	-112.49	963.00	0.00	0.00	1,075.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3736	00010	3451	0000	01000	0000	2014							
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	23891	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	23893	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				



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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>				
	3736	00010	3451	0000	01000	0000	2014				
	DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23894	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	62.67	
Number of Transactions 3						Totals	-354.10	0.00	0.00	354.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3736	00010	3461	0000	01000	0000	2014				
	DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26150	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	431.71	
09/27/2013	GL_JOURNAL	PAY0298784	26151	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,312.82	
09/27/2013	GL_JOURNAL	PAY0298784	26152	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48	
Number of Transactions 3						Totals	-3,458.01	0.00	0.00	3,458.01	
Number of Transactions 6						Class	Totals 0000s	-3,812.11	0.00	0.00	3,812.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3736	00010	3461	1110	01000	0000	2014				
	DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
08/22/2013	GL_BD_JRNL	0000296954	368		08/22/2013/Transfer appropriations from District R	13,169.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26153	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20,384.91	
Number of Transactions 2						Totals	-7,215.91	13,169.00	0.00	20,384.91	
Number of Transactions 2						Class	Totals 1000s	-7,215.91	13,169.00	0.00	20,384.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3736	00010	3471	0000	01000	0000	2014				
	DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27776	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	27778	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,590.01	
09/27/2013	GL_JOURNAL	PAY0298784	27779	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	993.93	

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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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>						
3736	00010	3471	0000	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
Number of Transactions 3						Totals	-4,704.65	0.00	0.00	0.00	4,704.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	00010	3501	0000	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	13924	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	5.50		
08/27/2013	GL_JOURNAL	PAY0297099	13926	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	1.70		
09/09/2013	GL_JOURNAL	PUE0297667	2245	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	2.41		
09/09/2013	GL_JOURNAL	PUE0297667	2246	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	3.09		
09/09/2013	GL_JOURNAL	PUE0297667	2247	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	1.70		
09/09/2013	GL_JOURNAL	PUE0297669	2116	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	-5.50		
09/09/2013	GL_JOURNAL	PUE0297669	2117	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	-1.70		
09/27/2013	GL_JOURNAL	PAY0298784	30557	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.97		
09/27/2013	GL_JOURNAL	PAY0298784	30558	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	3.96		
09/27/2013	GL_JOURNAL	PAY0298784	30560	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1.76		
10/18/2013	GL_JOURNAL	PUE0299906	4020	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.97		
10/18/2013	GL_JOURNAL	PUE0299906	4021	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	1.55		
10/18/2013	GL_JOURNAL	PUE0299906	4022	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	2.41		
10/18/2013	GL_JOURNAL	PUE0299906	4023	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	1.76		
10/18/2013	GL_JOURNAL	0000299909	11422	111704	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.13		
10/18/2013	GL_JOURNAL	PUE0299907	3403	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-0.97		
10/18/2013	GL_JOURNAL	PUE0299907	3404	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-3.96		
10/18/2013	GL_JOURNAL	PUE0299907	3405	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-1.76		
Number of Transactions 18						Totals	-14.02	0.00	0.00	0.00	14.02	
Number of Transactions 21						Class	Totals 0000s	-4,718.67	0.00	0.00	0.00	4,718.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	00010	3501	1110	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/22/2013	GL_BD_JRNL	0000296954	224		08/22/2013/Transfer appropriations from District R	771.00	0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	13927	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	21.29		
<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

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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					
3736	00010	3501	1110	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297667	2244	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	21.29	
09/09/2013	GL_JOURNAL	PUE0297669	2115	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-21.29	
09/27/2013	GL_JOURNAL	PAY0298784	30561	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	36.07	
10/08/2013	GL_JOURNAL	PAY0299357	7309	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.30	
10/18/2013	GL_JOURNAL	PUE0299906	4016	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	4017	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	PUE0299906	4018	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	4019	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	35.86	
10/18/2013	GL_JOURNAL	0000299909	3310	103165	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	40497	154479	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	0000299909	37667	144689	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	0000299909	36266	141228	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	0000299909	32512	133296	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	30386	129958	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	23804	122640	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11	
10/18/2013	GL_JOURNAL	0000299909	14374	114282	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	PUE0299907	3401	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-36.07	
10/18/2013	GL_JOURNAL	PUE0299907	3402	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.30	
Number of Transactions 20						Totals	711.95	771.00	0.00	0.00	59.05

Number of Transactions 20						Class	Totals 1000s	711.95	771.00	0.00	0.00	59.05
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
3736	00010	3502	0000	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15570	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.36
08/27/2013	GL_JOURNAL	PAY0297099	15571	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.66
09/09/2013	GL_JOURNAL	PAY0297650	3279	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	4653	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	4654	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.36
09/09/2013	GL_JOURNAL	PUE0297667	4655	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.67
09/09/2013	GL_JOURNAL	PUE0297669	4209	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.36
09/09/2013	GL_JOURNAL	PUE0297669	4210	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	4211	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.66

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

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>							
3736	00010	3502	0000	01000	0000	2014							
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	32836	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.60		
09/27/2013	GL_JOURNAL	PAY0298784	32838	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	5.87		
09/27/2013	GL_JOURNAL	PAY0298784	32840	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.74		
10/08/2013	GL_JOURNAL	PAY0299357	8317	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.04		
10/08/2013	GL_JOURNAL	PAY0299357	8320	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.02		
10/18/2013	GL_JOURNAL	PUE0299906	8010	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.03		
10/18/2013	GL_JOURNAL	PUE0299906	8011	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.03		
10/18/2013	GL_JOURNAL	PUE0299906	8012	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.57		
10/18/2013	GL_JOURNAL	PUE0299906	8013	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.02		
10/18/2013	GL_JOURNAL	PUE0299906	8014	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	5.84		
10/18/2013	GL_JOURNAL	PUE0299906	8015	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.75		
10/18/2013	GL_JOURNAL	PUE0299907	6692	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.60		
10/18/2013	GL_JOURNAL	PUE0299907	6693	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.04		
10/18/2013	GL_JOURNAL	PUE0299907	6694	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-5.87		
10/18/2013	GL_JOURNAL	PUE0299907	6695	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.02		
10/18/2013	GL_JOURNAL	PUE0299907	6696	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.74		
Number of Transactions 25							Totals	-11.38	0.00	0.00	0.00	11.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3736	00010	3601	0000	01000	0000	2014							
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PWC0297670	2246	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	176.33		
09/09/2013	GL_JOURNAL	PWC0297670	2247	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	96.86		
09/09/2013	GL_JOURNAL	PWC0297670	2245	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	137.30		
10/18/2013	GL_JOURNAL	0000299909	11423	111704	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.19		
10/18/2013	GL_JOURNAL	PWC0299904	4020	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	55.28		
10/18/2013	GL_JOURNAL	PWC0299904	4021	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	88.17		
10/18/2013	GL_JOURNAL	PWC0299904	4022	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	137.30		
10/18/2013	GL_JOURNAL	PWC0299904	4023	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	100.43		
Number of Transactions 8							Totals	-798.86	0.00	0.00	0.00	798.86	
Number of Transactions 33							Class	Totals 0000s	-810.24	0.00	0.00	0.00	810.24

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	00010	3601	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/22/2013	GL_BD_JRNL	0000296954	260		08/22/2013/Transfer appropriations from District R		1,823.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2244	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	3311	103165	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	40498	154479	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	36267	141228	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	37668	144689	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	14375	114282	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	23805	122640	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	30387	129958	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	32513	133296	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	4016	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	4017	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	4018	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	4019	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
Number of Transactions 14						Totals	-1,543.80	1,823.00	0.00	0.00

Number of Transactions 14 Class Totals 1000s -1,543.80 1,823.00 0.00 0.00 3,366.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	00010	3602	0000	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	4653	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	4654	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	4655	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	8010	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	8011	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	8012	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	8013	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	8014	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	8015	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
Number of Transactions 9						Totals	-649.00	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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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>					
3736	00010	3701	0000	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1786	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	1787	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	37.37		
09/09/2013	GL_JOURNAL	PRM0297666	1788	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	26.71		
10/18/2013	GL_JOURNAL	PRM0299905	2040	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	15.25		
10/18/2013	GL_JOURNAL	PRM0299905	2041	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	18.68		
10/18/2013	GL_JOURNAL	PRM0299905	2042	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	2043	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	27.70		
10/18/2013	GL_JOURNAL	0000299909	11424	111704	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.98		
Number of Transactions 8						Totals	-185.89	0.00	0.00	185.89	
Number of Transactions 17						Class	Totals 0000s	-834.89	0.00	0.00	834.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	00010	3701	1110	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296954	116		08/22/2013/Transfer appropriations from District R	551.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	1785	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	334.75		
10/18/2013	GL_JOURNAL	PRM0299905	2039	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	563.80		
10/18/2013	GL_JOURNAL	0000299909	3312	103165	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.03		
10/18/2013	GL_JOURNAL	0000299909	32514	133296	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.06		
10/18/2013	GL_JOURNAL	0000299909	30388	129958	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.16		
10/18/2013	GL_JOURNAL	0000299909	23806	122640	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.81		
10/18/2013	GL_JOURNAL	0000299909	14376	114282	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.14		
10/18/2013	GL_JOURNAL	0000299909	37669	144689	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.77		
10/18/2013	GL_JOURNAL	0000299909	36268	141228	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.56		
10/18/2013	GL_JOURNAL	0000299909	40499	154479	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.51		
Number of Transactions 11						Totals	-369.59	551.00	0.00	920.59	
Number of Transactions 11						Class	Totals 1000s	-369.59	551.00	0.00	920.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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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>				
3736	00010	3702	0000	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	3312	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	9.21	
09/09/2013	GL_JOURNAL	PRM0297666	3313	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	18.11	
10/18/2013	GL_JOURNAL	PRM0299905	4175	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	4176	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	39.59	
10/18/2013	GL_JOURNAL	PRM0299905	4177	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	5.25	
Number of Transactions 5						Totals	-76.02	0.00	0.00	76.02

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
3736	00010	3985	0000	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35208	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.52	
09/27/2013	GL_JOURNAL	PAY0298784	35209	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.33	
09/27/2013	GL_JOURNAL	PAY0298784	35210	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.50	
10/18/2013	GL_JOURNAL	0000299909	11425	111704	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.40	
Number of Transactions 4						Totals	-20.75	0.00	0.00	20.75

Number of Transactions 9 Class Totals 0000s -96.77 0.00 0.00 0.00 96.77

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
3736	00010	3985	1110	01000	0000	2014			
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
08/22/2013	GL_BD_JRNL	0000296954	188		08/22/2013/Transfer appropriations from District R	111.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35211	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	99.75
10/18/2013	GL_JOURNAL	0000299909	3313	103165	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.61
10/18/2013	GL_JOURNAL	0000299909	40500	154479	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.51
10/18/2013	GL_JOURNAL	0000299909	36269	141228	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.52
10/18/2013	GL_JOURNAL	0000299909	37670	144689	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.56
10/18/2013	GL_JOURNAL	0000299909	14377	114282	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	23807	122640	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.37
10/18/2013	GL_JOURNAL	0000299909	30389	129958	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	32515	133296	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.62

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	00010	3985	1110	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 10						Totals	6.78	111.00	0.00	0.00	104.22	
Number of Transactions 10						Class	Totals 1000s	6.78	111.00	0.00	104.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	00010	3995	0000	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	36863	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	36865	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	13.98	
09/27/2013	GL_JOURNAL	PAY0298784	36866	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1.84	
Number of Transactions 3						Totals	-17.06	0.00	0.00	0.00	17.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	00010	5916	0000	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
08/19/2013	GL_JOURNAL	0000296619	2664	8584968382	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	2665	8584968383	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	2666	8584968384	08/19/2013/COX	COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	19.63	
Number of Transactions 3						Totals	-58.89	0.00	0.00	0.00	58.89	
Number of Transactions 6						Class	Totals 0000s	-75.95	0.00	0.00	75.95	
Number of Transactions 246						Resource	Totals 00010	-129,724.19	94,442.00	0.00	0.00	224,166.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	00011	1162	1110	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	2051	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	419.20	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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>				
3736	00011	1162	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	736	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	738.15
Number of Transactions 2					Totals		-1,157.35	0.00	0.00	1,157.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	00011	3101	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8847	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.66
10/08/2013	GL_JOURNAL	PAY0299357	3397	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	4.25
Number of Transactions 2					Totals		-26.91	0.00	0.00	26.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	00011	3301	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13753	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.53
10/08/2013	GL_JOURNAL	PAY0299357	5062	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	27.73
Number of Transactions 2					Totals		-34.26	0.00	0.00	34.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	00011	3501	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30562	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.21
10/08/2013	GL_JOURNAL	PAY0299357	7310	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.37
10/18/2013	GL_JOURNAL	PUE0299906	4024	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299906	4025	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.37
10/18/2013	GL_JOURNAL	PUE0299907	3406	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.37
10/18/2013	GL_JOURNAL	PUE0299907	3407	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.21
Number of Transactions 6					Totals		-0.58	0.00	0.00	0.58

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

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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>					
3736	00011	3601	1110	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	4024	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	11.95	
10/18/2013	GL_JOURNAL	PWC0299904	4025	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	21.04	
Number of Transactions 2					Totals		-32.99	0.00	0.00	32.99	
Number of Transactions 14					Class	Totals 1000s		-1,252.09	0.00	0.00	1,252.09
Number of Transactions 14					Resource	Totals 00011		-1,252.09	0.00	0.00	1,252.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	00015	1107	1110	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	828	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,581.58	
09/27/2013	GL_JOURNAL	PAY0298784	1014	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,714.03	
10/18/2013	GL_JOURNAL	0000299909	30665	130128	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	265.70	
Number of Transactions 3					Totals		-7,561.31	0.00	0.00	7,561.31	
Number of Transactions 3					Class	Totals 1000s		-7,561.31	0.00	0.00	7,561.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	00015	2230	0000	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 00015 - Vacant Unrestricted Positions Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	547		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4798	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	155.36	
Number of Transactions 2					Totals		-155.36	0.00	0.00	155.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	00015	2456	0000	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 00015 - Vacant Unrestricted Positions Account 2456 - Clerical Substitute 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 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>			
	3736	00015	2456	0000	01000	0000	2014			
DeptID 3736 - Kearny Construction Tech Resource 00015 - Vacant Unrestricted Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	799		09/09/2013/Open	\$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	961	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6323	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	2359	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
Number of Transactions 6						Class	Totals 0000s	-202.57	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>			
	3736	00015	3101	1110	01000	0000	2014			
DeptID 3736 - Kearny Construction Tech Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6299	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8848	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	30667	130128	09/30/2013/Salary transfer from	Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 3						Totals		-623.80	0.00	0.00
Number of Transactions 3						Class	Totals 1000s	-623.80	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>			
	3736	00015	3202	0000	01000	0000	2014			
DeptID 3736 - Kearny Construction Tech Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	548		08/31/2013/Open	zero dollar strings./		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1502	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	11001	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	3908	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00
Number of Transactions 4						Totals		-22.75	0.00	0.00
Number of Transactions 4						Class	Totals 0000s	-22.75	0.00	0.00

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

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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>						
3736	00015	3301	1110	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	10061	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	51.94	
09/27/2013	GL_JOURNAL	PAY0298784	13754	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	53.97	
10/18/2013	GL_JOURNAL	0000299909	30669	130128	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85	
Number of Transactions 3							Totals	-109.76	0.00	0.00	109.76	
Number of Transactions 3							Class	Totals 1000s	-109.76	0.00	0.00	109.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	00015	3302	0000	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	549		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2340	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	2.35	
09/27/2013	GL_JOURNAL	PAY0298784	16016	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	12.41	
10/08/2013	GL_JOURNAL	PAY0299357	6077	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.64	
Number of Transactions 4							Totals	-15.40	0.00	0.00	15.40	
Number of Transactions 4							Class	Totals 0000s	-15.40	0.00	0.00	15.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	00015	3421	1110	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	18360	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	8.49	
Number of Transactions 1							Totals	-8.49	0.00	0.00	8.49	
Number of Transactions 1							Class	Totals 1000s	-8.49	0.00	0.00	8.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	00015	3431	0000	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												

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

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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>			
3736	00015	3431	0000	01000	0000	2014			
DeptID 3736 - Kearny Construction Tech Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	550		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19992	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals	-0.37	0.00	0.00
Number of Transactions 2						Class	Totals 0000s	-0.37	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3736	00015	3441	1110	01000	0000	2014			
DeptID 3736 - Kearny Construction Tech Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	22263	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-70.72	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	-70.72	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3736	00015	3451	0000	01000	0000	2014			
DeptID 3736 - Kearny Construction Tech Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	551		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23892	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals	-3.24	0.00	0.00
Number of Transactions 2						Class	Totals 0000s	-3.24	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3736	00015	3461	1110	01000	0000	2014			
DeptID 3736 - Kearny Construction Tech Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	26154	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 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>			
3736	00015	3461	1110	01000	0000	2014			
DeptID 3736 - Kearny Construction Tech Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 1	Totals	-1,007.75	0.00	0.00	0.00	1,007.75
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Number of Transactions 1	Class	Totals 1000s	-1,007.75	0.00	0.00	0.00	1,007.75
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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>			
3736	00015	3471	0000	01000	0000	2014			
DeptID 3736 - Kearny Construction Tech Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	552		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27777	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 2	Totals	-16.48	0.00	0.00	0.00	16.48
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Number of Transactions 2	Class	Totals 0000s	-16.48	0.00	0.00	0.00	16.48
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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>			
3736	00015	3501	1110	01000	0000	2014			
DeptID 3736 - Kearny Construction Tech Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	13928	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	2248	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	2118	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	30563	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	4026	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	30671	130128	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	3408	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00

Number of Transactions 7	Totals	-3.78	0.00	0.00	0.00	3.78
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Number of Transactions 7	Class	Totals 1000s	-3.78	0.00	0.00	0.00	3.78
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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>					
3736	00015	3502	0000	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	553		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	3280	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	4656	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	4212	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	32837	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/08/2013	GL_JOURNAL	PAY0299357	8318	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	8016	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	8017	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	8018	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	6697	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	6698	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
Number of Transactions 11						Totals	-0.10	0.00	0.00	0.10	
Number of Transactions 11						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>					
3736	00015	3601	1110	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	2248	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	30673	130128	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	4026	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
Number of Transactions 3						Totals	-215.50	0.00	0.00	215.50	
Number of Transactions 3						Class	Totals 1000s	-215.50	0.00	0.00	215.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	00015	3602	0000	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	554		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	4656	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	8016	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>					
3736	00015	3602	0000	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	8017	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	8018	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
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	5.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	00015	3701	1110	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1789	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PRM0299905	2044	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	30675	130128	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 3						Totals	-59.43	0.00	0.00	59.43	
Number of Transactions 3						Class	Totals 1000s	-59.43	0.00	0.00	59.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	00015	3702	0000	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	555		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PRM0299905	4178	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		
Number of Transactions 2						Totals	-0.53	0.00	0.00	0.53	
Number of Transactions 2						Class	Totals 0000s	-0.53	0.00	0.00	0.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	00015	3985	1110	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											

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



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>				
3736	00015	3985	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35212	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.79
10/18/2013	GL_JOURNAL	0000299909	30677	130128	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.42
Number of Transactions 2					Totals		-6.21	0.00	0.00	6.21
Number of Transactions 2					Class	Totals 1000s	-6.21	0.00	0.00	6.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	00015	3995	0000	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	556		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36864	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.16
Number of Transactions 2					Totals		-0.16	0.00	0.00	0.16
Number of Transactions 2					Class	Totals 0000s	-0.16	0.00	0.00	0.16
Number of Transactions 67					Resource	Totals 00015	-9,934.12	0.00	0.00	9,934.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	00030	2253	0000	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3371	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,189.76
09/09/2013	GL_JOURNAL	PAY0297650	671	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	108.16
09/27/2013	GL_JOURNAL	PAY0298784	5123	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00
Number of Transactions 3					Totals		-1,297.92	0.00	0.00	1,297.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	00030	3202	0000	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	00030	3202	0000	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	7944	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	1504	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	11003	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	-148.51	0.00	0.00	0.00	148.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	00030	3302	0000	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	11696	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	2342	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	16018	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	-99.30	0.00	0.00	0.00	99.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	00030	3502	0000	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	15572	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	3282	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	4657	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	4658	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	4213	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	4214	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	32839	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	8019	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299907	6699	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00			
Number of Transactions 9							Totals	-0.64	0.00	0.00	0.00	0.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	00030	3602	0000	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL BD JRNL	0000295919	971		08/06/2013/Open \$0/		0.00	0.00	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
3736	00030	3602	0000	01000	0000	2014			
DeptID 3736 - Kearny Construction Tech Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	4657	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	4658	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	33.91
10/18/2013	GL_JOURNAL	PWC0299904	8019	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00
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Number of Transactions	4				Totals		-36.99	0.00	36.99
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Number of Transactions	22			Class	Totals 0000s		-1,583.36	0.00	1,583.36
-----									
Number of Transactions	22			Resource	Totals 00030		-1,583.36	0.00	1,583.36
-----									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3736	00031	4302	0000	01000	7002	2014			
DeptID 3736 - Kearny Construction Tech Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2013	REQ_PREENC	0000235523	1		Waxie Sanitary Supply/123888/TURKISH TOWELING RAGS		0.00	39.90	0.00
07/02/2013	REQ_PREENC	0000235523	1		Waxie Sanitary Supply/123888/TURKISH TOWELING RAGS		0.00	-39.90	0.00
07/02/2013	REQ_PREENC	0000235523	2		Waxie Sanitary Supply/123888/PADLOCK #81KA W/ CHAI		0.00	46.60	0.00
07/02/2013	REQ_PREENC	0000235523	2		Waxie Sanitary Supply/123888/PADLOCK #81KA W/ CHAI		0.00	-46.60	0.00
07/02/2013	REQ_PREENC	0000235523	3		Waxie Sanitary Supply/123888/WAXIE RUG-BRITE RUG &		0.00	9.60	0.00
07/02/2013	REQ_PREENC	0000235523	3		Waxie Sanitary Supply/123888/WAXIE RUG-BRITE RUG &		0.00	-9.60	0.00
07/02/2013	REQ_PREENC	0000235523	4		Waxie Sanitary Supply/123888/40X46 1.5 MIL BLACK M		0.00	62.70	0.00
07/02/2013	REQ_PREENC	0000235523	4		Waxie Sanitary Supply/123888/40X46 1.5 MIL BLACK M		0.00	-62.70	0.00
07/02/2013	REQ_PREENC	0000235523	5		Waxie Sanitary Supply/123888/33X39 1.3 MIL BLACK S		0.00	174.30	0.00
07/02/2013	REQ_PREENC	0000235523	5		Waxie Sanitary Supply/123888/33X39 1.3 MIL BLACK S		0.00	-174.30	0.00
07/02/2013	REQ_PREENC	0000235523	6		Waxie Sanitary Supply/123888/CAREFREE ULTRA COMPAT		0.00	516.00	0.00
07/02/2013	REQ_PREENC	0000235523	6		Waxie Sanitary Supply/123888/CAREFREE ULTRA COMPAT		0.00	-516.00	0.00
07/02/2013	REQ_PREENC	0000235523	7		Waxie Sanitary Supply/123888/OVER AND UNDER FLOOR		0.00	595.98	0.00
07/02/2013	REQ_PREENC	0000235523	7		Waxie Sanitary Supply/123888/OVER AND UNDER FLOOR		0.00	-595.98	0.00
07/03/2013	PO_POENC	0000211332	1	R0000235523	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	43.09
07/03/2013	PO_POENC	0000211332	1	R0000235523	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-43.09
07/03/2013	PO_POENC	0000211332	2	R0000235523	WAXIE-001/PADLOCK #81KA W/ CHAIN		0.00	0.00	50.33
07/03/2013	PO_POENC	0000211332	2	R0000235523	WAXIE-001/PADLOCK #81KA W/ CHAIN		0.00	0.00	-50.33
07/03/2013	PO_POENC	0000211332	3	R0000235523	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	10.37
07/03/2013	PO_POENC	0000211332	3	R0000235523	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	-10.37
07/03/2013	PO_POENC	0000211332	4	R0000235523	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	0.00	67.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

<u>Budget</u>							<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	00031	4302	0000	01000	7002	2014					
DeptID 3736 - Kearny Construction Tech Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/03/2013	PO_POENC	0000211332	4	R0000235523	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	0.00		-67.72	0.00
07/03/2013	PO_POENC	0000211332	5	R0000235523	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00		188.24	0.00
07/03/2013	PO_POENC	0000211332	5	R0000235523	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00		-188.24	0.00
07/03/2013	PO_POENC	0000211332	6	R0000235523	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00		557.28	0.00
07/03/2013	PO_POENC	0000211332	6	R0000235523	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00		-557.28	0.00
07/03/2013	PO_POENC	0000211332	7	R0000235523	WAXIE-001/OVER AND UNDER FLOOR SEALER 5GAL		0.00	0.00		643.66	0.00
07/03/2013	PO_POENC	0000211332	7	R0000235523	WAXIE-001/OVER AND UNDER FLOOR SEALER 5GAL		0.00	0.00		-643.66	0.00
07/05/2013	REQ_PREENC	0000235738	1		Waxie Sanitary Supply/123888/SW7(3) CM YELLOW 16-3		0.00	45.85		0.00	0.00
07/05/2013	REQ_PREENC	0000235738	1		Waxie Sanitary Supply/123888/SW7(3) CM YELLOW 16-3		0.00	-45.85		0.00	0.00
07/05/2013	REQ_PREENC	0000235738	2		Waxie Sanitary Supply/123888/TRI-SODIUM PHOSPHATE		0.00	40.96		0.00	0.00
07/05/2013	REQ_PREENC	0000235738	2		Waxie Sanitary Supply/123888/TRI-SODIUM PHOSPHATE		0.00	-40.96		0.00	0.00
07/08/2013	PO_POENC	0000211451	1	R0000235738	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR		0.00	0.00		49.51	0.00
07/08/2013	PO_POENC	0000211451	1	R0000235738	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR		0.00	0.00		-49.52	0.00
07/08/2013	PO_POENC	0000211451	2	R0000235738	WAXIE-001/TRI-SODIUM PHOSPHATE 25-LB BOX		0.00	0.00		44.24	0.00
07/08/2013	PO_POENC	0000211451	2	R0000235738	WAXIE-001/TRI-SODIUM PHOSPHATE 25-LB BOX		0.00	0.00		-44.24	0.00
07/11/2013	REQ_PREENC	0000236148	1		Waxie Sanitary Supply/123888/3-FT 12/3 SJTW GFCI T		0.00	53.90		0.00	0.00
07/11/2013	REQ_PREENC	0000236148	1		Waxie Sanitary Supply/123888/3-FT 12/3 SJTW GFCI T		0.00	-53.90		0.00	0.00
07/11/2013	REQ_PREENC	0000236148	2		Waxie Sanitary Supply/123888/3M EASY TRAP DUSTER 5		0.00	93.30		0.00	0.00
07/11/2013	REQ_PREENC	0000236148	2		Waxie Sanitary Supply/123888/3M EASY TRAP DUSTER 5		0.00	-93.30		0.00	0.00
07/12/2013	PO_POENC	0000211724	1	R0000236148	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO		0.00	0.00		58.21	0.00
07/12/2013	PO_POENC	0000211724	1	R0000236148	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO		0.00	0.00		-58.21	0.00
07/12/2013	PO_POENC	0000211724	2	R0000236148	WAXIE-001/3M EASY TRAP DUSTER 556548-IN X 6-IN X 1		0.00	0.00		100.76	0.00
07/12/2013	PO_POENC	0000211724	2	R0000236148	WAXIE-001/3M EASY TRAP DUSTER 556548-IN X 6-IN X 1		0.00	0.00		-100.76	0.00
07/29/2013	PO_POENC	0000212621	1	R0000237144	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00		371.52	0.00
07/29/2013	PO_POENC	0000212621	1	R0000237144	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00		-371.52	0.00
07/29/2013	REQ_PREENC	0000237144	1		Waxie Sanitary Supply/123888/CAREFREE ULTRA COMPAT		0.00	344.00		0.00	0.00
07/29/2013	REQ_PREENC	0000237144	1		Waxie Sanitary Supply/123888/CAREFREE ULTRA COMPAT		0.00	-344.00		0.00	0.00
08/01/2013	AP_VOUCHER	00693857	1	P0000212435	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00		0.00	23.65
08/01/2013	AP_VOUCHER	00693857	1	P0000212435	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00		-23.65	0.00
08/01/2013	AP_VOUCHER	00693857	2	P0000212435	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00		0.00	8.05
08/01/2013	AP_VOUCHER	00693857	2	P0000212435	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00		-8.05	0.00
08/01/2013	AP_VOUCHER	00693857	3	P0000212435	WAXIE-001/#3 KEY-BAK		0.00	0.00		0.00	23.33
08/01/2013	AP_VOUCHER	00693857	3	P0000212435	WAXIE-001/#3 KEY-BAK		0.00	0.00		-23.33	0.00
08/01/2013	AP_VOUCHER	00693866	1	P0000212435	WAXIE-001/OVER AND UNDER FLOOR SEALER 5G		0.00	0.00		0.00	429.11
08/01/2013	AP_VOUCHER	00693866	1	P0000212435	WAXIE-001/OVER AND UNDER FLOOR SEALER 5G		0.00	0.00		-429.11	0.00
08/01/2013	AP_VOUCHER	00693871	1	P0000212621	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00		0.00	371.52
08/01/2013	AP_VOUCHER	00693871	1	P0000212621	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00		-371.52	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	00031	4302	0000	01000	7002	2014					
DeptID 3736 - Kearny Construction Tech Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/05/2013	AP_VOUCHER	00694306	1	P0000212435	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	0.00	6.59	
08/05/2013	AP_VOUCHER	00694306	1	P0000212435	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	-6.59	0.00	
08/12/2013	PO_POENC	0000213243	1	R0000237777	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	10.37	0.00	
08/12/2013	PO_POENC	0000213243	1	R0000237777	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	-9.60	0.00	0.00	
08/12/2013	REQ_PREENC	0000237777	1		Waxie Sanitary Supply/123888/WAXIE RUG-BRITE RUG &		0.00	9.60	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296478	1		08/14/2013/Transfer of custodial supplies at Kearn		-20,800.00	0.00	0.00	0.00	
08/22/2013	AP_VOUCHER	00696566	1	P0000213243	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	0.00	10.37	
08/22/2013	AP_VOUCHER	00696566	1	P0000213243	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	-10.37	0.00	
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Number of Transactions 66					Totals		-20,810.36	-20,800.00	0.00	-862.26	872.62
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Number of Transactions 66					Class	Totals 0000s	-20,810.36	-20,800.00	0.00	-862.26	872.62
-----											
Number of Transactions 66					Resource	Totals 00031	-20,810.36	-20,800.00	0.00	-862.26	872.62
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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>					
3736	00040	1107	1110	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 00040 - JROTC Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	829	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,868.53	
09/27/2013	GL_JOURNAL	PAY0298784	1015	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,696.86	
10/18/2013	GL_JOURNAL	0000299909	39507	150936	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	286.99	
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Number of Transactions 3					Totals		-8,852.38	0.00	0.00	0.00	8,852.38
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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>					
3736	00040	3101	1110	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 00040 - JROTC Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6300	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	319.15	
09/27/2013	GL_JOURNAL	PAY0298784	8849	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	387.49	
10/18/2013	GL_JOURNAL	0000299909	39508	150936	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	23.68	
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Number of Transactions 3					Totals		-730.32	0.00	0.00	0.00	730.32

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	00040	3301	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 00040 - JROTC Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10062	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	56.10
09/27/2013	GL_JOURNAL	PAY0298784	13755	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	68.11
10/18/2013	GL_JOURNAL	0000299909	39509	150936	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.16
Number of Transactions 3					Totals		-128.37	0.00	0.00	128.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	00040	3421	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 00040 - JROTC Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18361	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>				
3736	00040	3441	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 00040 - JROTC Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22264	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>				
3736	00040	3461	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 00040 - JROTC Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26155	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,220.92
Number of Transactions 1					Totals		-1,220.92	0.00	0.00	1,220.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	00040	3501	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 00040 - JROTC Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13929	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.93
09/09/2013	GL_JOURNAL	PUE0297667	2249	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.93
09/09/2013	GL_JOURNAL	PUE0297669	2119	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.93

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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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>				
3736	00040	3501	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 00040 - JROTC Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30564	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.34	
10/18/2013	GL_JOURNAL	PUE0299906	4027	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	2.35	
10/18/2013	GL_JOURNAL	0000299909	39510	150936	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.14	
10/18/2013	GL_JOURNAL	PUE0299907	3409	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-2.34	
Number of Transactions 7						Totals	-4.42	0.00	0.00	4.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	00040	3601	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 00040 - JROTC Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2249	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	110.25	
10/18/2013	GL_JOURNAL	0000299909	39511	150936	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	8.18	
10/18/2013	GL_JOURNAL	PWC0299904	4027	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	133.86	
Number of Transactions 3						Totals	-252.29	0.00	0.00	252.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	00040	3701	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 00040 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1790	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	30.41	
10/18/2013	GL_JOURNAL	PRM0299905	2045	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	36.92	
10/18/2013	GL_JOURNAL	0000299909	39512	150936	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.26	
Number of Transactions 3						Totals	-69.59	0.00	0.00	69.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	00040	3985	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 00040 - JROTC Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35213	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.26	
10/18/2013	GL_JOURNAL	0000299909	39513	150936	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.46	
Number of Transactions 2						Totals	-6.72	0.00	0.00	6.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 27						Class	Totals 1000s	-11,385.02	0.00	0.00	0.00	11,385.02
Number of Transactions 27						Resource	Totals 00040	-11,385.02	0.00	0.00	0.00	11,385.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	00091	1251	0000	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund												
09/19/2013	GL_BD_JRNL	0000298404	6		09/19/2013/Transfer of appropriations for 3736-Kea	1,158.00		0.00	0.00	0.00		
10/08/2013	GL_JOURNAL	PAY0299357	1169	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00		0.00	0.00	277.59		
Number of Transactions 2						Totals	880.41	1,158.00	0.00	0.00	277.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	00091	3101	0000	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/19/2013	GL_BD_JRNL	0000298404	7		09/19/2013/Transfer of appropriations for 3736-Kea	98.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	98.00	98.00	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>						
3736	00091	3202	0000	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	3909	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00		0.00	0.00	31.76		
Number of Transactions 1						Totals	-31.76	0.00	0.00	0.00	31.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	00091	3301	0000	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/19/2013	GL_BD_JRNL	0000298404	8		09/19/2013/Transfer of appropriations for 3736-Kea	19.00		0.00	0.00	0.00		
10/08/2013	GL_JOURNAL	PAY0299357	5059	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00		0.00	0.00	21.24		
Number of Transactions 2						Totals	-2.24	19.00	0.00	0.00	21.24	

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>						
3736	00091	3501	0000	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/19/2013	GL_BD_JRNL	0000298404	9		09/19/2013/Transfer of appropriations for 3736-Kea		21.00		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	7307	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	0.14	
10/18/2013	GL_JOURNAL	PUE0299906	4028	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.14	
10/18/2013	GL_JOURNAL	PUE0299907	3410	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.14	
Number of Transactions 4							Totals	20.86	21.00	0.00	0.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	00091	3601	0000	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/19/2013	GL_BD_JRNL	0000298404	10		09/19/2013/Transfer of appropriations for 3736-Kea		33.00		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	4028	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	7.91	
Number of Transactions 2							Totals	25.09	33.00	0.00	7.91	
Number of Transactions 12							Class	Totals 0000s	990.36	1,329.00	0.00	338.64
Number of Transactions 12							Resource	Totals 00091	990.36	1,329.00	0.00	338.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	05100	2251	8100	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PAY0297650	623	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	1,943.51	
10/08/2013	GL_JOURNAL	PAY0299357	1846	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	2,354.93	
Number of Transactions 2							Totals	-4,298.44	0.00	0.00	4,298.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	05100	3302	8100	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PAY0297650	2343	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	148.66	
10/08/2013	GL_JOURNAL	PAY0299357	6081	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	180.15	

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 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>							
3736	05100	3302	8100	01000	0000	2014							
DeptID 3736 - Kearny Construction Tech Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund													
Number of Transactions 2							Totals	-328.81	0.00	0.00	0.00	328.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3736	05100	3502	8100	01000	0000	2014							
DeptID 3736 - Kearny Construction Tech Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PAY0297650	3283	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	0.98		
09/09/2013	GL_JOURNAL	PUE0297667	4659	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.97		
09/09/2013	GL_JOURNAL	PUE0297669	4215	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.98		
10/08/2013	GL_JOURNAL	PAY0299357	8322	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	1.18		
10/18/2013	GL_JOURNAL	PUE0299906	8020	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.18		
10/18/2013	GL_JOURNAL	PUE0299907	6700	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-1.18		
Number of Transactions 6							Totals	-2.15	0.00	0.00	0.00	2.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3736	05100	3602	8100	01000	0000	2014							
DeptID 3736 - Kearny Construction Tech Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295919	972		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	4659	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	55.39		
10/18/2013	GL_JOURNAL	PWC0299904	8020	No Jnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	67.12		
Number of Transactions 3							Totals	-122.51	0.00	0.00	0.00	122.51	
Number of Transactions 13							Class	Totals 8000s	-4,751.91	0.00	0.00	0.00	4,751.91
Number of Transactions 13							Resource	Totals 05100	-4,751.91	0.00	0.00	0.00	4,751.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3736	06100	1170	0000	01000	0000	2014							
DeptID 3736 - Kearny Construction Tech Resource 06100 - Civic Center Net Income Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295871	755		08/06/2013/Open \$0/		0.00	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 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>					
3736	06100	1170	0000	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 06100 - Civic Center Net Income Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	270	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		3,152.44
09/27/2013	GL_JOURNAL	PAY0298784	2130	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		246.84
10/08/2013	GL_JOURNAL	PAY0299357	868	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		917.00
10/21/2013	GL_JOURNAL	0000299950	3010	109845	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		26.40
10/21/2013	GL_JOURNAL	0000299950	7518	122640	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		29.70
10/21/2013	GL_JOURNAL	0000299950	9710	129958	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		32.72
10/21/2013	GL_JOURNAL	0000299950	10296	133296	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		32.99
10/21/2013	GL_JOURNAL	0000299950	12027	144689	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		31.90
10/21/2013	GL_JOURNAL	0000299950	12699	148627	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		31.90
Number of Transactions 10							Totals	-4,501.89	0.00	0.00	4,501.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	06100	2451	0000	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 06100 - Civic Center Net Income Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	2169	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		209.51
Number of Transactions 1							Totals	-209.51	0.00	0.00	209.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	06100	3101	0000	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	756		08/06/2013/Open \$0/		0.00	0.00	0.00		0.00
09/09/2013	GL_JOURNAL	PAY0297650	1220	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		260.10
09/27/2013	GL_JOURNAL	PAY0298784	8841	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		20.36
10/08/2013	GL_JOURNAL	PAY0299357	3395	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		75.65
10/21/2013	GL_JOURNAL	0000299950	12700	148627	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		2.63
10/21/2013	GL_JOURNAL	0000299950	12028	144689	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		2.63
10/21/2013	GL_JOURNAL	0000299950	10297	133296	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		2.72
10/21/2013	GL_JOURNAL	0000299950	9711	129958	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		2.70
10/21/2013	GL_JOURNAL	0000299950	7519	122640	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		2.45
10/21/2013	GL_JOURNAL	0000299950	3011	109845	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		2.18
Number of Transactions 10							Totals	-371.42	0.00	0.00	371.42

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

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	06100	3301	0000	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	757		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1898	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	45.73
09/27/2013	GL_JOURNAL	PAY0298784	13747	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.58
10/08/2013	GL_JOURNAL	PAY0299357	5058	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	13.29
10/21/2013	GL_JOURNAL	0000299950	3012	109845	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.38
10/21/2013	GL_JOURNAL	0000299950	7520	122640	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.43
10/21/2013	GL_JOURNAL	0000299950	9712	129958	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.47
10/21/2013	GL_JOURNAL	0000299950	10298	133296	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.48
10/21/2013	GL_JOURNAL	0000299950	12029	144689	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.46
10/21/2013	GL_JOURNAL	0000299950	12701	148627	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.46
Number of Transactions 10							Totals	-65.28	0.00	0.00	65.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	06100	3302	0000	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	6080	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	16.03
Number of Transactions 1							Totals	-16.03	0.00	0.00	16.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	06100	3501	0000	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	758		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2831	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	1.58
09/09/2013	GL_JOURNAL	PUE0297667	2250	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	1.58
09/09/2013	GL_JOURNAL	PUE0297669	2120	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-1.58
09/27/2013	GL_JOURNAL	PAY0298784	30556	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.12
10/08/2013	GL_JOURNAL	PAY0299357	7306	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.44
10/18/2013	GL_JOURNAL	PUE0299906	4029	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	PUE0299906	4030	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.46
10/18/2013	GL_JOURNAL	PUE0299907	3411	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.44
10/18/2013	GL_JOURNAL	PUE0299907	3412	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.12
10/21/2013	GL_JOURNAL	0000299950	12702	148627	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.02
10/21/2013	GL_JOURNAL	0000299950	12030	144689	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	3736	06100	3501	0000	01000	0000	2014			
DeptID 3736 - Kearny Construction Tech Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	10299	133296	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.02	
10/21/2013	GL_JOURNAL	0000299950	9713	129958	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.02	
10/21/2013	GL_JOURNAL	0000299950	7521	122640	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01	
10/21/2013	GL_JOURNAL	0000299950	3013	109845	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01	
Number of Transactions 16						Totals	-2.26	0.00	0.00	2.26

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
3736	06100	3502	0000	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	8321	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.10	
10/18/2013	GL_JOURNAL	PUE0299906	8021	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.10	
10/18/2013	GL_JOURNAL	PUE0299907	6701	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.10	
Number of Transactions 3						Totals	-0.10	0.00	0.00	0.10

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
3736	06100	3601	0000	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	973		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2250	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	89.84	
10/18/2013	GL_JOURNAL	PWC0299904	4029	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	7.03	
10/18/2013	GL_JOURNAL	PWC0299904	4030	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	26.13	
10/21/2013	GL_JOURNAL	0000299950	3014	109845	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.75	
10/21/2013	GL_JOURNAL	0000299950	7522	122640	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.85	
10/21/2013	GL_JOURNAL	0000299950	9714	129958	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.93	
10/21/2013	GL_JOURNAL	0000299950	10300	133296	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.94	
10/21/2013	GL_JOURNAL	0000299950	12031	144689	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.91	
10/21/2013	GL_JOURNAL	0000299950	12703	148627	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.91	
Number of Transactions 10						Totals	-128.29	0.00	0.00	128.29

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
3736	06100	3602	0000	01000	0000	2014
DeptID 3736 - Kearny Construction Tech Resource 06100 - Civic Center Net Income 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 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>						
3736	06100	3602	0000	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/18/2013	GL_BD_JRNL	0000299908	327		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	8021	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	5.97		
Number of Transactions 2							Totals	-5.97	0.00	0.00	5.97	
Number of Transactions 63							Class	Totals 0000s	-5,300.75	0.00	0.00	5,300.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	06100	5853	1110	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 06100 - Civic Center Net Income Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
09/30/2013	GL_BD_JRNL	0000298857	1		09/30/2013/Transfer of appropriations for 3736 - K		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	0.00	0.00	0.00	
Number of Transactions 64							Resource	Totals 06100	-5,300.75	0.00	0.00	5,300.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	08000	1192	1110	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
09/18/2013	GL_BD_JRNL	0000298352	74		09/18/2013/Transfer of appropriations for ABS depo		153.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	153.00	153.00	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>						
3736	08000	4301	1110	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
09/17/2013	GL_BD_JRNL	0000298234	14		09/17/2013/Create zero dollar budgets for Pcards:		0.00	0.00	0.00	0.00		
09/17/2013	GL_JOURNAL	PCD0298231	191	CHERYL HIB	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	129.58		
09/17/2013	GL_JOURNAL	PCD0298231	192	CHERYL HIB	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	69.01		
<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>						
3736	08000	4301	1110	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
09/17/2013	GL_JOURNAL	PCD0298231	193	CHERYL HIB	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	78.17		
09/20/2013	GL_BD_JRNL	0000298490	188		09/20/2013/Transfer of appropriations for 08000 ca		19,003.00	0.00	0.00	0.00		
09/26/2013	REQ_PREENC	0000242163	6		Office Depot/124779/Innovative Storage Designs Pla		0.00	6.19	0.00	0.00		
09/26/2013	REQ_PREENC	0000242163	7		Office Depot/124779/Oxford(R) 65 Recycled A-Z Inde		0.00	6.73	0.00	0.00		
09/27/2013	REQ_PREENC	0000242182	1		Sirius Detection Canines LLC/124779/Term PO for Si		0.00	1,600.00	0.00	0.00		
09/27/2013	PO_POENC	0000217090	6	R0000242163	OFFICE DEPOT/Innovative Storage Designs Plastic Ca		0.00	0.00	6.69	0.00		
09/27/2013	PO_POENC	0000217090	6	R0000242163	OFFICE DEPOT/Innovative Storage Designs Plastic Ca		0.00	-6.19	0.00	0.00		
09/27/2013	PO_POENC	0000217090	7	R0000242163	OFFICE DEPOT/Oxford(R) 65 Recycled A-Z Index Card		0.00	0.00	7.27	0.00		
09/27/2013	PO_POENC	0000217090	7	R0000242163	OFFICE DEPOT/Oxford(R) 65 Recycled A-Z Index Card		0.00	-6.73	0.00	0.00		
09/30/2013	AP_VOUCHER	00704070	6	P0000217090	OFFICE DEPOT/Innovative Storage Designs Pla		0.00	0.00	0.00	6.69		
09/30/2013	AP_VOUCHER	00704070	6	P0000217090	OFFICE DEPOT/Innovative Storage Designs Pla		0.00	0.00	-6.69	0.00		
09/30/2013	AP_VOUCHER	00704070	7	P0000217090	OFFICE DEPOT/Oxford(R) 65 Recycled A-Z Inde		0.00	0.00	0.00	7.27		
09/30/2013	AP_VOUCHER	00704070	7	P0000217090	OFFICE DEPOT/Oxford(R) 65 Recycled A-Z Inde		0.00	0.00	-7.27	0.00		
Number of Transactions 16						Totals	17,112.28	19,003.00	1,600.00	0.00	290.72	
Number of Transactions 17						Class	Totals 1000s	17,265.28	19,156.00	1,600.00	0.00	290.72
Number of Transactions 17						Resource	Totals 08000	17,265.28	19,156.00	1,600.00	0.00	290.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	30100	1107	1110	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	1016	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,381.50		
Number of Transactions 1						Totals	-3,381.50	0.00	0.00	0.00	3,381.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	30100	1162	1110	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	1218		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2052	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	68.36		
10/08/2013	GL_JOURNAL	PAY0299357	737	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	8.36		
<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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	30100	1162	1110	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
Number of Transactions 3							Totals	-76.72	0.00	0.00	0.00	76.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	30100	3101	1110	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	8850	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	279.55	
10/08/2013	GL_JOURNAL	PAY0299357	3398	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.69	
Number of Transactions 2							Totals	-280.24	0.00	0.00	0.00	280.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	30100	3301	1110	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	13756	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	53.83	
10/08/2013	GL_JOURNAL	PAY0299357	5063	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.12	
Number of Transactions 2							Totals	-53.95	0.00	0.00	0.00	53.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	30100	3421	1110	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	18362	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.90	
Number of Transactions 1							Totals	-0.90	0.00	0.00	0.00	0.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	30100	3441	1110	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	22265	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	7.50	
Number of Transactions 1							Totals	-7.50	0.00	0.00	0.00	7.50

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	30100	3461	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26156	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	177.99
Number of Transactions 1					Totals		-177.99	0.00	0.00	177.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	30100	3501	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30565	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.72
10/18/2013	GL_JOURNAL	PUE0299906	4031	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	4032	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	4033	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.69
10/18/2013	GL_JOURNAL	PUE0299907	3413	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.72
Number of Transactions 5					Totals		-1.72	0.00	0.00	1.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	30100	3601	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	4031	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	PWC0299904	4032	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.95
10/18/2013	GL_JOURNAL	PWC0299904	4033	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	96.37
Number of Transactions 3					Totals		-98.56	0.00	0.00	98.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	30100	3701	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2046	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	26.58
Number of Transactions 1					Totals		-26.58	0.00	0.00	26.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	30100	3985	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3736	30100	3985	1110	01000	0000	2014			
DeptID 3736 - Kearny Construction Tech Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35214	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.40
Number of Transactions 1						Totals	-4.40	0.00	0.00	4.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	30100	4301	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/26/2013	REQ_PREENC	0000242163	8		Office Depot/124779/Office Depot(R) Brand Perforat		0.00	9.84	0.00	0.00
09/26/2013	REQ_PREENC	0000242163	1		Office Depot/124779/EXPO(R) White Board Cleaner 8		0.00	25.60	0.00	0.00
09/26/2013	REQ_PREENC	0000242163	2		Office Depot/124779/Crayola(R) Broad Line Markers		0.00	72.40	0.00	0.00
09/26/2013	REQ_PREENC	0000242163	3		Office Depot/124779/Crayola(R) Color Pencils Set O		0.00	59.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242163	4		Office Depot/124779/Scholastic Glue Sticks 0.32 Oz		0.00	58.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242163	5		Office Depot/124779/EXPO(R) Low-Odor Dry-Erase Mar		0.00	30.84	0.00	0.00
09/27/2013	PO_POENC	0000217090	1	R0000242163	Office Depot/EXPO(R) White Board Cleaner 8 Oz.		0.00	0.00	27.65	0.00
09/27/2013	PO_POENC	0000217090	1	R0000242163	Office Depot/EXPO(R) White Board Cleaner 8 Oz.		0.00	-25.60	0.00	0.00
09/27/2013	PO_POENC	0000217090	2	R0000242163	Office Depot/Crayola(R) Broad Line Markers Assorte		0.00	0.00	78.19	0.00
09/27/2013	PO_POENC	0000217090	2	R0000242163	Office Depot/Crayola(R) Broad Line Markers Assorte		0.00	-72.40	0.00	0.00
09/27/2013	PO_POENC	0000217090	3	R0000242163	Office Depot/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	63.72	0.00
09/27/2013	PO_POENC	0000217090	3	R0000242163	Office Depot/Crayola(R) Color Pencils Set Of 12 Co		0.00	-59.00	0.00	0.00
09/27/2013	PO_POENC	0000217090	4	R0000242163	Office Depot/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	0.00	62.64	0.00
09/27/2013	PO_POENC	0000217090	4	R0000242163	Office Depot/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	-58.00	0.00	0.00
09/27/2013	PO_POENC	0000217090	5	R0000242163	Office Depot/EXPO(R) Low-Odor Dry-Erase Markers Fi		0.00	0.00	33.31	0.00
09/27/2013	PO_POENC	0000217090	5	R0000242163	Office Depot/EXPO(R) Low-Odor Dry-Erase Markers Fi		0.00	-30.84	0.00	0.00
09/27/2013	PO_POENC	0000217090	8	R0000242163	Office Depot/Office Depot(R) Brand Perforated Writ		0.00	0.00	10.63	0.00
09/27/2013	PO_POENC	0000217090	8	R0000242163	Office Depot/Office Depot(R) Brand Perforated Writ		0.00	-9.84	0.00	0.00
09/30/2013	AP_VOUCHER	00704070	8	P0000217090	OFFICE DEPOT/Office Depot(R) Brand Perforat		0.00	0.00	0.00	10.62
09/30/2013	AP_VOUCHER	00704070	8	P0000217090	OFFICE DEPOT/Office Depot(R) Brand Perforat		0.00	0.00	-10.62	0.00
09/30/2013	AP_VOUCHER	00704070	1	P0000217090	OFFICE DEPOT/EXPO(R) White Board Cleaner 8		0.00	0.00	0.00	27.65
09/30/2013	AP_VOUCHER	00704070	1	P0000217090	OFFICE DEPOT/EXPO(R) White Board Cleaner 8		0.00	0.00	-27.65	0.00
09/30/2013	AP_VOUCHER	00704070	2	P0000217090	OFFICE DEPOT/Crayola(R) Broad Line Markers		0.00	0.00	0.00	78.19
09/30/2013	AP_VOUCHER	00704070	2	P0000217090	OFFICE DEPOT/Crayola(R) Broad Line Markers		0.00	0.00	-78.19	0.00
09/30/2013	AP_VOUCHER	00704070	3	P0000217090	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	0.00	63.72
09/30/2013	AP_VOUCHER	00704070	3	P0000217090	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	-63.72	0.00
09/30/2013	AP_VOUCHER	00704070	4	P0000217090	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	0.00	62.64
09/30/2013	AP_VOUCHER	00704070	4	P0000217090	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	-62.64	0.00
09/30/2013	AP_VOUCHER	00704070	5	P0000217090	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	33.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
3736	30100	4301	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/30/2013	AP_VOUCHER	00704070	5	P0000217090	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-33.31	0.00
Number of Transactions 30						Totals	-276.14	0.00	0.00	276.13
Number of Transactions 51						Class	Totals 1000s	-4,386.20	0.00	4,386.19
Number of Transactions 51						Resource	Totals 30100	-4,386.20	0.00	4,386.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	30103	4304	0000	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
08/29/2013	REQ_PREENC	0000239369	2		Commerce Printing/124779/book Expository Reading a		0.00	832.50	0.00	0.00
08/30/2013	PO_POENC	0000214929	2	R0000239369	COMMERCE P-001/book Expository Reading and Writing		0.00	0.00	899.10	0.00
08/30/2013	PO_POENC	0000214929	2	R0000239369	COMMERCE P-001/book Expository Reading and Writing		0.00	-832.50	0.00	0.00
09/16/2013	AP_VOUCHER	00700974	2	P0000214929	COMMERCE P-001/book Expository Reading and W		0.00	0.00	0.00	899.10
09/16/2013	AP_VOUCHER	00700974	2	P0000214929	COMMERCE P-001/book Expository Reading and W		0.00	0.00	-899.10	0.00
Number of Transactions 5						Totals	-899.10	0.00	0.00	899.10
Number of Transactions 5						Class	Totals 0000s	-899.10	0.00	899.10
Number of Transactions 5						Resource	Totals 30103	-899.10	0.00	899.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	30106	1162	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1219		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2053	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	113.96
10/08/2013	GL_JOURNAL	PAY0299357	738	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	137.95
<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>				
3736	30106	1162	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 3					Totals	-251.91	0.00	0.00	0.00	251.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	30106	3101	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8851	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	9.40
10/08/2013	GL_JOURNAL	PAY0299357	3399	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	11.38
Number of Transactions 2					Totals	-20.78	0.00	0.00	0.00	20.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	30106	3301	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13757	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	1.65
10/08/2013	GL_JOURNAL	PAY0299357	5064	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	2.00
Number of Transactions 2					Totals	-3.65	0.00	0.00	0.00	3.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	30106	3501	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30566	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.06
10/08/2013	GL_JOURNAL	PAY0299357	7311	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	4034	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299906	4035	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299907	3414	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	-0.07
10/18/2013	GL_JOURNAL	PUE0299907	3415	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	-0.06
Number of Transactions 6					Totals	-0.13	0.00	0.00	0.00	0.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	30106	3601	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

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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>						
3736	30106	3601	1110	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	4034	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	3.25	
10/18/2013	GL_JOURNAL	PWC0299904	4035	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	3.93	
Number of Transactions 2							Totals	-7.18	0.00	0.00	7.18	
Number of Transactions 15							Class	Totals 1000s	-283.65	0.00	0.00	283.65
Number of Transactions 15							Resource	Totals 30106	-283.65	0.00	0.00	283.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	31850	1157	1110	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	1612	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	77.10	
10/08/2013	GL_JOURNAL	PAY0299357	139	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	61.68	
Number of Transactions 2							Totals	-138.78	0.00	0.00	138.78	
Number of Transactions 2							Class	Totals 1000s	-138.78	0.00	0.00	138.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	31850	2455	0000	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 31850 - Title I Grants to LEA Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund												
08/02/2013	GL_BD_JRNL	0000295569	18		08/02/2013/Transfer appropriation in resource 3185			0.00	0.00	0.00	0.00	
08/05/2013	GL_BD_JRNL	0000295681	8		08/05/2013/Open zero dollar budget strings./			0.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2							Class	Totals 0000s	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
3736	31850	3101	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1220		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8852	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.36	
10/08/2013	GL_JOURNAL	PAY0299357	3400	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	5.09	
Number of Transactions 3						Totals	-11.45	0.00	0.00	11.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	31850	3301	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1221		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13758	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.12	
10/08/2013	GL_JOURNAL	PAY0299357	5065	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.89	
Number of Transactions 3						Totals	-2.01	0.00	0.00	2.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	31850	3501	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1222		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30567	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.04	
10/08/2013	GL_JOURNAL	PAY0299357	7312	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.03	
10/18/2013	GL_JOURNAL	PUE0299906	4036	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.03	
10/18/2013	GL_JOURNAL	PUE0299906	4037	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.04	
10/18/2013	GL_JOURNAL	PUE0299907	3416	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.04	
10/18/2013	GL_JOURNAL	PUE0299907	3417	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.03	
Number of Transactions 7						Totals	-0.07	0.00	0.00	0.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	31850	3601	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	328		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	4036	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	1.76	
10/18/2013	GL_JOURNAL	PWC0299904	4037	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	2.20	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	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>				
3736	31850	3601	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 3					Totals	-3.96	0.00	0.00	0.00	3.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	31850	4304	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 31850 - Title I Grants to LEA Account 4304 - Inservice supplies Fund 01000 - General Fund										
09/25/2013	AP_VOUCHER	00702972	1	No PO.	SAN DIEGO UNIF/Catering Kearny CTA HS	0.00	0.00	0.00	2,000.00	
09/26/2013	GL_BD_JRNL	0000298689	1		09/26/2013/Transfer of appropriations for 3736 - K	0.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	-2,000.00	0.00	0.00	0.00	2,000.00
Number of Transactions 18			Class	Totals 1000s	-2,017.49	0.00	0.00	0.00	2,017.49	
Number of Transactions 22			Resource	Totals 31850	-2,156.27	0.00	0.00	0.00	2,156.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	33100	2101	5770	01000	4262	2014				
DeptID 3736 - Kearny Construction Tech Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3582	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,876.59	
Number of Transactions 1					Totals	-4,876.59	0.00	0.00	0.00	4,876.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	33100	2104	5750	01000	4216	2014				
DeptID 3736 - Kearny Construction Tech Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3828	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,840.87	
Number of Transactions 1					Totals	-2,840.87	0.00	0.00	0.00	2,840.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	33100	3202	5750	01000	4216	2014				
DeptID 3736 - Kearny Construction Tech Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

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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>			
	3736	33100	3202	5750	01000	4216	2014			
	DeptID 3736 - Kearny Construction Tech Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	11005	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	325.05
Number of Transactions 1						Totals	-325.05	0.00	0.00	325.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3736	33100	3202	5770	01000	4262	2014			
	DeptID 3736 - Kearny Construction Tech Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	11006	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	557.97
Number of Transactions 1						Totals	-557.97	0.00	0.00	557.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3736	33100	3302	5750	01000	4216	2014			
	DeptID 3736 - Kearny Construction Tech Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	16020	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	217.32
Number of Transactions 1						Totals	-217.32	0.00	0.00	217.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3736	33100	3302	5770	01000	4262	2014			
	DeptID 3736 - Kearny Construction Tech Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	16021	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	373.05
Number of Transactions 1						Totals	-373.05	0.00	0.00	373.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3736	33100	3431	5750	01000	4216	2014			
	DeptID 3736 - Kearny Construction Tech Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19995	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86

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



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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>					
	3736	33100	3431	5770	01000	4262	2014					
	DeptID 3736 - Kearny Construction Tech Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19996	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	38.58	
Number of Transactions 1						Totals		-38.58	0.00	0.00	0.00	38.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3736	33100	3451	5750	01000	4216	2014					
	DeptID 3736 - Kearny Construction Tech Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23895	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	36.43	
Number of Transactions 1						Totals		-36.43	0.00	0.00	0.00	36.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3736	33100	3451	5770	01000	4262	2014					
	DeptID 3736 - Kearny Construction Tech Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23896	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	250.73	
Number of Transactions 1						Totals		-250.73	0.00	0.00	0.00	250.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3736	33100	3471	5750	01000	4216	2014					
	DeptID 3736 - Kearny Construction Tech Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	27780	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,083.16	
Number of Transactions 1						Totals		-1,083.16	0.00	0.00	0.00	1,083.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3736	33100	3471	5770	01000	4262	2014					
	DeptID 3736 - Kearny Construction Tech Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	27781	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	4,323.54	
Number of Transactions 1						Totals		-4,323.54	0.00	0.00	0.00	4,323.54

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

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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>				
3736	33100	3502	5750	01000	4216	2014				
DeptID 3736 - Kearny Construction Tech Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32841	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.42
10/18/2013	GL_JOURNAL	PUE0299906	8022	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.42
10/18/2013	GL_JOURNAL	PUE0299907	6702	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.42
Number of Transactions 3						Totals	-1.42	0.00	0.00	1.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	33100	3502	5770	01000	4262	2014				
DeptID 3736 - Kearny Construction Tech Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32842	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.44
10/18/2013	GL_JOURNAL	PUE0299906	8023	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.44
10/18/2013	GL_JOURNAL	PUE0299907	6703	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.44
Number of Transactions 3						Totals	-2.44	0.00	0.00	2.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	33100	3602	5750	01000	4216	2014				
DeptID 3736 - Kearny Construction Tech Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	8022	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	80.96
Number of Transactions 1						Totals	-80.96	0.00	0.00	80.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	33100	3602	5770	01000	4262	2014				
DeptID 3736 - Kearny Construction Tech Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	8023	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	138.98
Number of Transactions 1						Totals	-138.98	0.00	0.00	138.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	33100	3702	5750	01000	4216	2014				
DeptID 3736 - Kearny Construction Tech Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	4179	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	9.91

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

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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>					
3736	33100	3702	5750	01000	4216	2014					
DeptID 3736 - Kearny Construction Tech Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 1						Totals	-9.91	0.00	0.00	0.00	9.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	33100	3702	5770	01000	4262	2014					
DeptID 3736 - Kearny Construction Tech Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	4180	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	17.02
Number of Transactions 1						Totals	-17.02	0.00	0.00	0.00	17.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	33100	3995	5750	01000	4216	2014					
DeptID 3736 - Kearny Construction Tech Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36867	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.05
Number of Transactions 1						Totals	-3.05	0.00	0.00	0.00	3.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	33100	3995	5770	01000	4262	2014					
DeptID 3736 - Kearny Construction Tech Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36868	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5.97
Number of Transactions 1						Totals	-5.97	0.00	0.00	0.00	5.97
Number of Transactions 24			Class	Totals 5000s			-15,195.90	0.00	0.00	0.00	15,195.90
Number of Transactions 24			Resource	Totals 33100			-15,195.90	0.00	0.00	0.00	15,195.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	65000	4301	5750	01000	4216	2014					
DeptID 3736 - Kearny Construction Tech Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>		
	3736	65000	4301	5750	01000	4216	2014		
	DeptID 3736 - Kearny Construction Tech Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund								
09/01/2013	GL_BD_JRNL	0000297305	555		08/08/2013/Transfer of appropriations in Resource	150.00		0.00	0.00
Number of Transactions 1						Totals	150.00	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>		
	3736	65000	4301	5750	01000	4274	2014		
	DeptID 3736 - Kearny Construction Tech Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund								
09/01/2013	GL_BD_JRNL	0000297305	556		08/08/2013/Transfer of appropriations in Resource	400.00		0.00	0.00
Number of Transactions 1						Totals	400.00	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>		
	3736	65000	4301	5770	01000	4262	2014		
	DeptID 3736 - Kearny Construction Tech Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund								
09/01/2013	GL_BD_JRNL	0000297304	294		08/08/2013/Transfer of appropriations in Resource	-1,150.00		0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	557		08/08/2013/Transfer of appropriations in Resource	200.00		0.00	0.00
Number of Transactions 2						Totals	-950.00	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>		
	3736	65000	4302	5750	01000	4216	2014		
	DeptID 3736 - Kearny Construction Tech Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund								
09/01/2013	GL_BD_JRNL	0000297304	295		08/08/2013/Transfer of appropriations in Resource	-50.00		0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	558		08/08/2013/Transfer of appropriations in Resource	50.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
Number of Transactions 6						Class	Totals 5000s	-400.00	0.00
Number of Transactions 6						Resource	Totals 65000	-400.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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>			
	3736	65003	1107	5750	01000	4216	2014			
DeptID 3736 - Kearny Construction Tech Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	830	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,608.37
09/27/2013	GL_JOURNAL	PAY0298784	1017	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,852.46
10/18/2013	GL_JOURNAL	0000299909	10876	111224	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.24
Number of Transactions 3						Totals	-13,951.07	0.00	0.00	13,951.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3736	65003	1107	5770	01000	4262	2014			
DeptID 3736 - Kearny Construction Tech Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	831	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,708.36
09/27/2013	GL_JOURNAL	PAY0298784	1018	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13,114.82
10/18/2013	GL_JOURNAL	0000299909	39017	148627	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	349.28
Number of Transactions 3						Totals	-18,172.46	0.00	0.00	18,172.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3736	65003	1162	5750	01000	4216	2014			
DeptID 3736 - Kearny Construction Tech Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	741	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>			
	3736	65003	3101	5750	01000	4216	2014			
DeptID 3736 - Kearny Construction Tech Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6301	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	545.19
09/27/2013	GL_JOURNAL	PAY0298784	8855	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	565.33
10/08/2013	GL_JOURNAL	PAY0299357	3403	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.33
10/18/2013	GL_JOURNAL	0000299909	10877	111224	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.44
Number of Transactions 4						Totals	-1,162.29	0.00	0.00	1,162.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	3736	65003	3101	5770	01000	4262	2014			
DeptID 3736 - Kearny Construction Tech Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6302	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	388.44	
09/27/2013	GL_JOURNAL	PAY0298784	8856	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,081.98	
10/18/2013	GL_JOURNAL	0000299909	39018	148627	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	28.82	
Number of Transactions 3						Totals	-1,499.24	0.00	0.00	1,499.24

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>			
	3736	65003	3301	5750	01000	4216	2014			
DeptID 3736 - Kearny Construction Tech Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10063	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	95.82	
09/27/2013	GL_JOURNAL	PAY0298784	13761	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	99.42	
10/08/2013	GL_JOURNAL	PAY0299357	5068	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	2.00	
10/18/2013	GL_JOURNAL	0000299909	10878	111224	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.11	
Number of Transactions 4						Totals	-204.35	0.00	0.00	204.35

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>			
	3736	65003	3301	5770	01000	4262	2014			
DeptID 3736 - Kearny Construction Tech Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10064	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	68.27	
09/27/2013	GL_JOURNAL	PAY0298784	13762	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	190.28	
10/18/2013	GL_JOURNAL	0000299909	39019	148627	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.06	
Number of Transactions 3						Totals	-263.61	0.00	0.00	263.61

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>			
	3736	65003	3421	5750	01000	4216	2014			
DeptID 3736 - Kearny Construction Tech Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18363	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.86	
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
3736	65003	3421	5770	01000	4262	2014				
DeptID 3736 - Kearny Construction Tech Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18364	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>				
3736	65003	3441	5750	01000	4216	2014				
DeptID 3736 - Kearny Construction Tech Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22266	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.40
Number of Transactions 1					Totals		-39.40	0.00	0.00	39.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	65003	3441	5770	01000	4262	2014				
DeptID 3736 - Kearny Construction Tech Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22267	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	146.55
Number of Transactions 1					Totals		-146.55	0.00	0.00	146.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	65003	3461	5750	01000	4216	2014				
DeptID 3736 - Kearny Construction Tech Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26157	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,083.16
Number of Transactions 1					Totals		-1,083.16	0.00	0.00	1,083.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	65003	3461	5770	01000	4262	2014				
DeptID 3736 - Kearny Construction Tech Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26158	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,769.62
Number of Transactions 1					Totals		-1,769.62	0.00	0.00	1,769.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
3736	65003	3501	5750	01000	4216	2014					
DeptID 3736 - Kearny Construction Tech Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13930	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	2251	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	2121	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	30570	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.43	
10/08/2013	GL_JOURNAL	PAY0299357	7315	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	4038	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	4039	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	10879	111224	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	PUE0299907	3418	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.43	
10/18/2013	GL_JOURNAL	PUE0299907	3419	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.05	
Number of Transactions 10						Totals	-7.05	0.00	0.00	0.00	7.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	65003	3501	5770	01000	4262	2014					
DeptID 3736 - Kearny Construction Tech Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13931	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.36	
09/09/2013	GL_JOURNAL	PUE0297667	2252	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.35	
09/09/2013	GL_JOURNAL	PUE0297669	2122	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.36	
09/27/2013	GL_JOURNAL	PAY0298784	30571	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.55	
10/18/2013	GL_JOURNAL	PUE0299906	4040	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	6.56	
10/18/2013	GL_JOURNAL	0000299909	39020	148627	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	PUE0299907	3420	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-6.55	
Number of Transactions 7						Totals	-9.08	0.00	0.00	0.00	9.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	65003	3601	5750	01000	4216	2014				
DeptID 3736 - Kearny Construction Tech Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2251	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	188.34
10/18/2013	GL_JOURNAL	0000299909	10880	111224	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.97
10/18/2013	GL_JOURNAL	PWC0299904	4038	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	4039	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	195.30

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



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BUDGET 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>				
3736	65003	3601	5750	01000	4216	2014				
DeptID 3736 - Kearny Construction Tech Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	-401.52	0.00	0.00	401.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	65003	3601	5770	01000	4262	2014				
DeptID 3736 - Kearny Construction Tech Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2252	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	134.19
10/18/2013	GL_JOURNAL	0000299909	39021	148627	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.95
10/18/2013	GL_JOURNAL	PWC0299904	4040	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	373.77
Number of Transactions 3						Totals	-517.91	0.00	0.00	517.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	65003	3701	5750	01000	4216	2014				
DeptID 3736 - Kearny Construction Tech Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1791	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	51.94
10/18/2013	GL_JOURNAL	PRM0299905	2047	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	53.86
10/18/2013	GL_JOURNAL	0000299909	10881	111224	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
Number of Transactions 3						Totals	-109.65	0.00	0.00	109.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	65003	3701	5770	01000	4262	2014				
DeptID 3736 - Kearny Construction Tech Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1792	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	37.01
10/18/2013	GL_JOURNAL	PRM0299905	2048	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	103.08
10/18/2013	GL_JOURNAL	0000299909	39022	148627	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.75
Number of Transactions 3						Totals	-142.84	0.00	0.00	142.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	65003	3985	5750	01000	4216	2014				
DeptID 3736 - Kearny Construction Tech Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	3736	65003	3985	5750	01000	4216	2014				
	DeptID 3736 - Kearny Construction Tech Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35215	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	10.69
10/18/2013	GL_JOURNAL	0000299909	10882	111224	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.78
Number of Transactions 2						Totals	-11.47	0.00	0.00	0.00	11.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3736	65003	3985	5770	01000	4262	2014				
	DeptID 3736 - Kearny Construction Tech Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35216	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	18.32
10/18/2013	GL_JOURNAL	0000299909	39023	148627	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.56
Number of Transactions 2						Totals	-18.88	0.00	0.00	0.00	18.88
Number of Transactions 61						Class	Totals 5000s	-39,686.06	0.00	0.00	39,686.06
Number of Transactions 61						Resource	Totals 65003	-39,686.06	0.00	0.00	39,686.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3736	70900	1162	1110	01000	0000	2014				
	DeptID 3736 - Kearny Construction Tech Resource 70900 - EIA:SCE Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1223		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2054	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	476.56
10/08/2013	GL_JOURNAL	PAY0299357	739	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	576.89
Number of Transactions 3						Totals	-1,053.45	0.00	0.00	0.00	1,053.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3736	70900	3101	1110	01000	0000	2014				
	DeptID 3736 - Kearny Construction Tech Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8853	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	39.32
10/08/2013	GL_JOURNAL	PAY0299357	3401	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	47.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
3736	70900	3101	1110	01000	0000	2014							
DeptID 3736 - Kearny Construction Tech Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
Number of Transactions 2							Totals	-86.91	0.00	0.00	0.00	86.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3736	70900	3301	1110	01000	0000	2014							
DeptID 3736 - Kearny Construction Tech Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	13759	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	6.91		
10/08/2013	GL_JOURNAL	PAY0299357	5066	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	8.37		
Number of Transactions 2							Totals	-15.28	0.00	0.00	0.00	15.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3736	70900	3501	1110	01000	0000	2014							
DeptID 3736 - Kearny Construction Tech Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	30568	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.24		
10/08/2013	GL_JOURNAL	PAY0299357	7313	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.29		
10/18/2013	GL_JOURNAL	PUE0299906	4041	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	PUE0299906	4042	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.29		
10/18/2013	GL_JOURNAL	PUE0299907	3421	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.29		
10/18/2013	GL_JOURNAL	PUE0299907	3422	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.24		
Number of Transactions 6							Totals	-0.53	0.00	0.00	0.00	0.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3736	70900	3601	1110	01000	0000	2014							
DeptID 3736 - Kearny Construction Tech Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PWC0299904	4041	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	13.58		
10/18/2013	GL_JOURNAL	PWC0299904	4042	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	16.44		
Number of Transactions 2							Totals	-30.02	0.00	0.00	0.00	30.02	
Number of Transactions 15							Class	Totals 1000s	-1,186.19	0.00	0.00	0.00	1,186.19

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

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Budget	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>				
3736	70900	3601	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 15					Resource	Totals 70900	-1,186.19	0.00	0.00	1,186.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	70910	1162	4760	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1224		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2055	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	388.50
10/08/2013	GL_JOURNAL	PAY0299357	740	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	470.28
Number of Transactions 3					Totals		-858.78	0.00	0.00	858.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	70910	3101	4760	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8854	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	32.05
10/08/2013	GL_JOURNAL	PAY0299357	3402	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	38.80
Number of Transactions 2					Totals		-70.85	0.00	0.00	70.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	70910	3301	4760	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13760	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.64
10/08/2013	GL_JOURNAL	PAY0299357	5067	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	6.82
Number of Transactions 2					Totals		-12.46	0.00	0.00	12.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	70910	3501	4760	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30569	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.19
10/08/2013	GL_JOURNAL	PAY0299357	7314	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	70910	3501	4760	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PUE0299906	4043	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	PUE0299906	4044	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	PUE0299907	3423	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.23	
10/18/2013	GL_JOURNAL	PUE0299907	3424	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.19	
Number of Transactions 6							Totals	-0.43	0.00	0.00	0.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	70910	3601	4760	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	4043	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	11.07	
10/18/2013	GL_JOURNAL	PWC0299904	4044	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	13.40	
Number of Transactions 2							Totals	-24.47	0.00	0.00	24.47	
Number of Transactions 15							Class	Totals 4000s	-966.99	0.00	0.00	966.99
Number of Transactions 15							Resource	Totals 70910	-966.99	0.00	0.00	966.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	90600	4301	3800	01000	0370	2014						
DeptID 3736 - Kearny Construction Tech Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												
08/13/2013	GL_BD_JRNL	0000296351	14		08/13/2013/Transfer of appropriations for Resource		-1,000.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	-1,000.00	-1,000.00	0.00	0.00	
Number of Transactions 1							Class	Totals 3000s	-1,000.00	-1,000.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	90600	4301	6000	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3736	90600	4301	6000	01000	0000	2014			
DeptID 3736 - Kearny Construction Tech Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	115		08/08/2013/Transfer of appropriations for Resource	5,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5,000.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3736	90600	4301	6000	01000	0337	2014			
DeptID 3736 - Kearny Construction Tech Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	109		08/08/2013/Transfer of appropriations for Resource	1,500.00	0.00	0.00	0.00
09/10/2013	GL_BD_JRNL	0000297747	1		09/10/2013/Transfer of appropriations for Resource	13,565.00	0.00	0.00	0.00
09/11/2013	REQ_PREENC	0000240516	1		Project Lead The Way/109355/PLTW POE Vex Kit. Fre	0.00	12,560.00	0.00	0.00
09/12/2013	PO_POENC	0000215801	1	R0000240516	PROJECT LEAD T/Item # P901.--P/N: 270-1921--VEX PO	0.00	0.00	13,564.80	0.00
09/12/2013	PO_POENC	0000215801	1	R0000240516	PROJECT LEAD T/Item # P901.--P/N: 270-1921--VEX PO	0.00	-12,560.00	0.00	0.00
Number of Transactions 5						Totals	1,500.20	15,065.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3736	90600	4301	6000	01000	0370	2014			
DeptID 3736 - Kearny Construction Tech Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	111		08/08/2013/Transfer of appropriations for Resource	4,250.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,250.00	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>			
3736	90600	4301	6000	01000	0406	2014			
DeptID 3736 - Kearny Construction Tech Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	117		08/08/2013/Transfer of appropriations for Resource	2,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,500.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3736	90600	4301	6000	01000	0418	2014			
DeptID 3736 - Kearny Construction Tech Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	113		08/08/2013/Transfer of appropriations for Resource	1,000.00	0.00	0.00	0.00

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

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Budget							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>					
	3736	90600	4301	6000	01000	0418	2014					
	DeptID 3736 - Kearny Construction Tech Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 1							Totals	1,000.00	1,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3736	90600	4491	6000	01000	0406	2014					
	DeptID 3736 - Kearny Construction Tech Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	118		08/08/2013/Transfer of appropriations for Resource		10,000.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	10,000.00	10,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3736	90600	5735	6000	01000	0000	2014					
	DeptID 3736 - Kearny Construction Tech Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	116		08/08/2013/Transfer of appropriations for Resource		500.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	500.00	500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3736	90600	5735	6000	01000	0337	2014					
	DeptID 3736 - Kearny Construction Tech Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	110		08/08/2013/Transfer of appropriations for Resource		500.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	500.00	500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3736	90600	5735	6000	01000	0370	2014					
	DeptID 3736 - Kearny Construction Tech Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	112		08/08/2013/Transfer of appropriations for Resource		500.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	500.00	500.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3736	90600	5735	6000	01000	0406	2014					
	DeptID 3736 - Kearny Construction Tech Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	119		08/08/2013/Transfer of appropriations for Resource	500.00		0.00	0.00			
Number of Transactions 1						Totals	500.00	0.00	0.00			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3736	90600	5735	6000	01000	0418	2014					
	DeptID 3736 - Kearny Construction Tech Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	114		08/08/2013/Transfer of appropriations for Resource	500.00		0.00	0.00			
Number of Transactions 1						Totals	500.00	0.00	0.00			
Number of Transactions 15						Class	Totals 6000s	26,750.20	40,315.00	0.00	13,564.80	0.00
Number of Transactions 16						Resource	Totals 90600	25,750.20	39,315.00	0.00	13,564.80	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3736	90601	1107	7110	01000	0324	2014					
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	832	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	1,845.05		
09/27/2013	GL_JOURNAL	PAY0298784	1019	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,913.29		
10/18/2013	GL_JOURNAL	0000299909	30666	130128	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	136.88		
Number of Transactions 3						Totals	-3,895.22	0.00	0.00	0.00	3,895.22	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3736	90601	1107	7110	01000	0337	2014					
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1020	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2,710.27		
Number of Transactions 1						Totals	-2,710.27	0.00	0.00	0.00	2,710.27	

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



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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>				
3736	90601	1107	7110	01000	0370	2014				
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1021	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,106.48
Number of Transactions 1					Totals		-4,106.48	0.00	0.00	4,106.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	90601	1107	7110	01000	0406	2014				
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1022	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,423.20
Number of Transactions 1					Totals		-3,423.20	0.00	0.00	3,423.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	90601	1107	7110	01000	0418	2014				
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1023	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,396.20
Number of Transactions 1					Totals		-1,396.20	0.00	0.00	1,396.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	90601	3101	7110	01000	0324	2014				
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6303	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	152.22
09/27/2013	GL_JOURNAL	PAY0298784	8857	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	157.85
10/18/2013	GL_JOURNAL	0000299909	30668	130128	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.29
Number of Transactions 3					Totals		-321.36	0.00	0.00	321.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	90601	3101	7110	01000	0337	2014				
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8858	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	223.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
3736	90601	3101	7110	01000	0337	2014				
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 1					Totals	-223.60	0.00	0.00	0.00	223.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	90601	3101	7110	01000	0370	2014				
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8859	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	338.79
Number of Transactions 1					Totals	-338.79	0.00	0.00	0.00	338.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	90601	3101	7110	01000	0406	2014				
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8860	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	282.41
Number of Transactions 1					Totals	-282.41	0.00	0.00	0.00	282.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	90601	3101	7110	01000	0418	2014				
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8861	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	115.18
Number of Transactions 1					Totals	-115.18	0.00	0.00	0.00	115.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	90601	3301	7110	01000	0324	2014				
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10065	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	26.75
09/27/2013	GL_JOURNAL	PAY0298784	13763	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	27.80
10/18/2013	GL_JOURNAL	0000299909	30670	130128	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.98
Number of Transactions 3					Totals	-56.53	0.00	0.00	0.00	56.53

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3736	90601	3301	7110	01000	0337	2014				
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13764	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	39.34
Number of Transactions 1						Totals		-39.34	0.00	0.00	39.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3736	90601	3301	7110	01000	0370	2014				
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13765	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	59.60
Number of Transactions 1						Totals		-59.60	0.00	0.00	59.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3736	90601	3301	7110	01000	0406	2014				
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13766	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	49.64
Number of Transactions 1						Totals		-49.64	0.00	0.00	49.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3736	90601	3301	7110	01000	0418	2014				
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13767	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	20.26
Number of Transactions 1						Totals		-20.26	0.00	0.00	20.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3736	90601	3421	7110	01000	0324	2014				
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18365	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4.37
Number of Transactions 1						Totals		-4.37	0.00	0.00	4.37

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
3736	90601	3421	7110	01000	0337	2014				
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18366	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.24
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>				
3736	90601	3421	7110	01000	0370	2014				
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18367	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43
Number of Transactions 1					Totals		-6.43	0.00	0.00	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	90601	3421	7110	01000	0406	2014				
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1225		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18368	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.50
Number of Transactions 2					Totals		-8.50	0.00	0.00	8.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	90601	3421	7110	01000	0418	2014				
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18369	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.19
Number of Transactions 1					Totals		-2.19	0.00	0.00	2.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	90601	3441	7110	01000	0324	2014				
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22268	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	36.43
Number of Transactions 1					Totals		-36.43	0.00	0.00	36.43

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

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>				
	3736	90601	3441	7110	01000	0337	2014				
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22269	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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3736	90601	3441	7110	01000	0370	2014				
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22270	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	53.58
Number of Transactions 1						Totals		-53.58	0.00	0.00	53.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3736	90601	3441	7110	01000	0406	2014				
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1226		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22271	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	26.06
Number of Transactions 2						Totals		-26.06	0.00	0.00	26.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3736	90601	3441	7110	01000	0418	2014				
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22272	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	18.21
Number of Transactions 1						Totals		-18.21	0.00	0.00	18.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3736	90601	3461	7110	01000	0324	2014				
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26159	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	519.15
Number of Transactions 1						Totals		-519.15	0.00	0.00	519.15

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

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>			
	3736	90601	3461	7110	01000	0337	2014			
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	26160	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	503.88
Number of Transactions 1						Totals	-503.88	0.00	0.00	503.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3736	90601	3461	7110	01000	0370	2014			
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	26161	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	763.45
Number of Transactions 1						Totals	-763.45	0.00	0.00	763.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3736	90601	3461	7110	01000	0406	2014			
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	1227		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26162	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,681.56
Number of Transactions 2						Totals	-1,681.56	0.00	0.00	1,681.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3736	90601	3461	7110	01000	0418	2014			
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	26163	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	259.57
Number of Transactions 1						Totals	-259.57	0.00	0.00	259.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3736	90601	3501	7110	01000	0324	2014			
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	13932	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.92
09/09/2013	GL_JOURNAL	PUE0297667	2253	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.92
09/09/2013	GL_JOURNAL	PUE0297669	2123	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.92
09/27/2013	GL_JOURNAL	PAY0298784	30572	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	90601	3501	7110	01000	0324	2014				
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299906	4045	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	30672	130128	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	3425	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 7						Totals	-1.95	0.00	0.00	1.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	90601	3501	7110	01000	0337	2014				
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30573	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	4046	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	3426	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 3						Totals	-1.36	0.00	0.00	1.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	90601	3501	7110	01000	0370	2014				
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30574	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	4047	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	3427	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 3						Totals	-2.05	0.00	0.00	2.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	90601	3501	7110	01000	0406	2014				
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30575	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	4048	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	3428	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 3						Totals	-1.71	0.00	0.00	1.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	90601	3501	7110	01000	0418	2014				
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30576	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	4049	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	3429	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 3							Totals	-0.70	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>				
3736	90601	3601	7110	01000	0324	2014				
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2253	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	30674	130128	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	4045	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
Number of Transactions 3							Totals	-111.01	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>				
3736	90601	3601	7110	01000	0337	2014				
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	4046	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
Number of Transactions 1							Totals	-77.24	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>				
3736	90601	3601	7110	01000	0370	2014				
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	4047	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
Number of Transactions 1							Totals	-117.03	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>				
3736	90601	3601	7110	01000	0406	2014				
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	4048	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	

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



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	90601	3601	7110	01000	0406	2014						
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 1							Totals	-97.56	0.00	0.00	0.00	97.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	90601	3601	7110	01000	0418	2014						
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	4049	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	39.79	
Number of Transactions 1							Totals	-39.79	0.00	0.00	0.00	39.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	90601	3701	7110	01000	0324	2014						
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	1793	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	14.50	
10/18/2013	GL_JOURNAL	PRM0299905	2049	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	15.04	
10/18/2013	GL_JOURNAL	0000299909	30676	130128	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.08	
Number of Transactions 3							Totals	-30.62	0.00	0.00	0.00	30.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	90601	3701	7110	01000	0337	2014						
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	2050	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	21.30	
Number of Transactions 1							Totals	-21.30	0.00	0.00	0.00	21.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	90601	3701	7110	01000	0370	2014						
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	2051	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	32.28	
Number of Transactions 1							Totals	-32.28	0.00	0.00	0.00	32.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
		3736	90601	3701	7110	01000	0406	2014				
		DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	PRM0299905	2052	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	26.91	
	Number of Transactions 1						Totals	-26.91	0.00	0.00	0.00	26.91
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		3736	90601	3701	7110	01000	0418	2014				
		DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	PRM0299905	2053	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	10.97	
	Number of Transactions 1						Totals	-10.97	0.00	0.00	0.00	10.97
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		3736	90601	3985	7110	01000	0324	2014				
		DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	35217	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.99	
	10/18/2013	GL_JOURNAL	0000299909	30678	130128	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	
	Number of Transactions 2						Totals	-3.21	0.00	0.00	0.00	3.21
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		3736	90601	3985	7110	01000	0337	2014				
		DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	35218	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.52	
	Number of Transactions 1						Totals	-3.52	0.00	0.00	0.00	3.52
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		3736	90601	3985	7110	01000	0370	2014				
		DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	35219	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.34	
	Number of Transactions 1						Totals	-5.34	0.00	0.00	0.00	5.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	3736	90601	3985	7110	01000	0406	2014				
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35220	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.45	
Number of Transactions 1						Totals	-4.45	0.00	0.00	4.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3736	90601	3985	7110	01000	0418	2014				
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35221	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.82	
Number of Transactions 1						Totals	-1.82	0.00	0.00	1.82	
Number of Transactions 78						Class	Totals 7000s	-21,551.88	0.00	0.00	21,551.88
Number of Transactions 78						Resource	Totals 90601	-21,551.88	0.00	0.00	21,551.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3736	90604	4301	6000	01000	0324	2014				
	DeptID 3736 - Kearny Construction Tech Resource 90604 - Prop 1D Restricted Account 4301 - Supplies Fund 01000 - General Fund										
08/12/2013	GL_BD_JRNL	0000296275	13		08/12/2013/Transfer of appropriations for Resource		5,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3736	90604	4310	6000	01000	0324	2014				
	DeptID 3736 - Kearny Construction Tech Resource 90604 - Prop 1D Restricted Account 4310 - Software Purchase Fund 01000 - General Fund										
08/12/2013	GL_BD_JRNL	0000296275	14		08/12/2013/Transfer of appropriations for Resource		5,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3736	90604	4491	6000	01000	0324	2014				
	DeptID 3736 - Kearny Construction Tech Resource 90604 - Prop 1D Restricted Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	90604	4491	6000	01000	0324	2014						
DeptID 3736 - Kearny Construction Tech Resource 90604 - Prop 1D Restricted Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
08/12/2013	GL_BD_JRNL	0000296275	15		08/12/2013/Transfer of appropriations for Resource			25,000.00	0.00	0.00	0.00	
09/05/2013	GL_BD_JRNL	0000297486	2		09/05/2013/Transfer of appropriations for Kearny:			-17,522.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	7,478.00	7,478.00	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>						
3736	90604	6491	6000	01000	0418	2014						
DeptID 3736 - Kearny Construction Tech Resource 90604 - Prop 1D Restricted Account 6491 - Permanent Equipment (Capital) Fund 01000 - General Fund												
09/05/2013	GL_BD_JRNL	0000297486	1		09/05/2013/Transfer of appropriations for Kearny:			17,522.00	0.00	0.00	0.00	
09/06/2013	REQ_PREENC	0000240060	1		Paton Group/109355/uPrint SE "PLUS" 3D Printer ( 8			0.00	15,900.00	0.00	0.00	
09/06/2013	REQ_PREENC	0000240060	2		Paton Group/109355/uPrint SE Education Material Pk			0.00	0.00	0.00	0.00	
09/06/2013	REQ_PREENC	0000240060	3		Paton Group/109355/Clean-Station Support removal s			0.00	0.00	0.00	0.00	
09/06/2013	REQ_PREENC	0000240060	4		Paton Group/109355/uPrint SE Annual System Mainten			0.00	0.00	0.00	0.00	
09/06/2013	REQ_PREENC	0000240060	5		Paton Group/109355/On-Site Installation & Training			0.00	0.00	0.00	0.00	
09/06/2013	REQ_PREENC	0000240060	6		Paton Group/109355/Shipping			0.00	350.00	0.00	0.00	
09/09/2013	PO_POENC	0000215533	1	R0000240060	PATON GROU-001/PRINTER STRATASYS UPRINT SE PLUS 3D			0.00	0.00	17,172.00	0.00	
09/09/2013	PO_POENC	0000215533	1	R0000240060	PATON GROU-001/PRINTER STRATASYS UPRINT SE PLUS 3D			0.00	-15,900.00	0.00	0.00	
09/09/2013	PO_POENC	0000215533	2	R0000240060	PATON GROU-001/PRINTER STRATASYS UPRINT SE EDUCATI			0.00	0.00	0.00	0.00	
09/09/2013	PO_POENC	0000215533	2	R0000240060	PATON GROU-001/PRINTER STRATASYS UPRINT SE EDUCATI			0.00	0.00	0.00	0.00	
09/09/2013	PO_POENC	0000215533	3	R0000240060	PATON GROU-001/PRINTER STRATASYS UPRINT SE STATION			0.00	0.00	0.00	0.00	
09/09/2013	PO_POENC	0000215533	3	R0000240060	PATON GROU-001/PRINTER STRATASYS UPRINT SE STATION			0.00	0.00	0.00	0.00	
09/09/2013	PO_POENC	0000215533	4	R0000240060	PATON GROU-001/PRINTER STRATASYS UPRINT SE ANNUAL			0.00	0.00	0.00	0.00	
09/09/2013	PO_POENC	0000215533	4	R0000240060	PATON GROU-001/PRINTER STRATASYS UPRINT SE ANNUAL			0.00	0.00	0.00	0.00	
09/09/2013	PO_POENC	0000215533	5	R0000240060	PATON GROU-001/ONSITE INSTALLATION & TRAINING FOR			0.00	0.00	0.00	0.00	
09/09/2013	PO_POENC	0000215533	5	R0000240060	PATON GROU-001/ONSITE INSTALLATION & TRAINING FOR			0.00	0.00	0.00	0.00	
09/09/2013	PO_POENC	0000215533	6	R0000240060	PATON GROU-001/FREIGHT			0.00	0.00	350.00	0.00	
09/09/2013	PO_POENC	0000215533	6	R0000240060	PATON GROU-001/FREIGHT			0.00	-350.00	0.00	0.00	
Number of Transactions 19							Totals	0.00	17,522.00	0.00	17,522.00	
Number of Transactions 23							Class	Totals 6000s	17,478.00	35,000.00	0.00	17,522.00
Number of Transactions 23							Resource	Totals 90604	17,478.00	35,000.00	0.00	17,522.00

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		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3736	90604	6491	6000	01000	0418	2014							
DeptID 3736 - Kearny Construction Tech Resource 90604 - Prop 1D Restricted Account 6491 - Permanent Equipment (Capital) Fund 01000 - General Fund													
Number of Transactions 1,000							DeptID	Totals 3736	-----	-----	-----	-----	
									-214,983.80	168,042.00	1,606.40	30,134.35	351,285.05
Number of Transactions 1,000							Report	Totals	-----	-----	-----	-----	
									-214,983.80	168,042.00	1,606.40	30,134.35	351,285.05

End of Report