

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

and Dept = '3733' and Bud Per = '2014' and Acctg Per BETWEEN 1 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>			
	3733	00000	1157	1110	01000	0000	2014			
	DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1661		07/01/2013/Load 2013-14 Original Budget for Hourly		6,000.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	70	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,415.53
Number of Transactions 2						Totals	4,584.47	6,000.00	0.00	1,415.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3733	00000	1192	1110	01000	0000	2014			
	DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	1184		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2321	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,373.28
Number of Transactions 2						Totals	-1,373.28	0.00	0.00	1,373.28

Number of Transactions 4 Class Totals 1000s 3,211.19 6,000.00 0.00 0.00 2,788.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3733	00000	1957	0000	01000	0000	2014			
	DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	1185		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3186	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	627.40
Number of Transactions 2						Totals	-627.40	0.00	0.00	627.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3733	00000	2451	0000	01000	0000	2014			
	DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1662		07/01/2013/Load 2013-14 Original Budget for Hourly		5,000.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6170	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	65.54
Number of Transactions 2						Totals	4,934.46	5,000.00	0.00	65.54

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 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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Page No. 2
Run Date 10/03/2013
Run Time 07:35:00

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3733	00000	3101	0000	01000	0000	2014				
	DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1186		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8798	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	51.76
Number of Transactions 2						Totals		-51.76	0.00	0.00	51.76
Number of Transactions 6						Class	Totals 0000s	4,255.30	5,000.00	0.00	744.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3733	00000	3101	1110	01000	0000	2014				
	DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	130		07/01/2013/Load 2013-14 Original Budget for Benefi			495.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1157	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	116.78
Number of Transactions 2						Totals		378.22	495.00	0.00	116.78
Number of Transactions 2						Class	Totals 1000s	378.22	495.00	0.00	116.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3733	00000	3202	0000	01000	0000	2014				
	DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3313		07/01/2013/Load 2013-14 Original Budget for Benefi			571.00	0.00	0.00	0.00
Number of Transactions 1						Totals		571.00	571.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3733	00000	3301	0000	01000	0000	2014				
	DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1187		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13702	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	9.10
Number of Transactions 2						Totals		-9.10	0.00	0.00	9.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Page No. 3
Run Date 10/03/2013
Run Time 07:35:00

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 3						561.90	571.00	0.00	0.00	9.10
Class										
Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	00000	3301	1110	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020		5790	07/01/2013/Load 2013-14 Original Budget for Benefi		87.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861		1837	PAYROLL 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	20.53
09/27/2013	GL_JOURNAL	PAY0298784		13707	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	105.06
Number of Transactions 3						-38.59	87.00	0.00	0.00	125.59
Class										
Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	00000	3302	0000	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021		236	07/01/2013/Load 2013-14 Original Budget for Benefi		383.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		15998	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.01
Number of Transactions 2						377.99	383.00	0.00	0.00	5.01
Class										
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	00000	3501	0000	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785		1188	09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		30511	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.32
Number of Transactions 2						-0.32	0.00	0.00	0.00	0.32
Class										
Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	00000	3501	1110	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 4						377.67	383.00	0.00	0.00	5.33
Class										
Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	00000	3501	1110	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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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Page No. 4
Run Date 10/03/2013
Run Time 07:35:00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3733	00000	3501	1110	01000	0000	2014			
DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5921		07/01/2013/Load 2013-14 Original Budget for Benefi		66.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2664	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.71
08/06/2013	GL_JOURNAL	PUE0295915	2404	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.71
08/06/2013	GL_JOURNAL	PUE0295916	2064	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.71
09/27/2013	GL_JOURNAL	PAY0298784	30516	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.69
Number of Transactions 5						Totals	64.60	66.00	0.00	1.40

Number of Transactions 5 Class Totals 1000s 64.60 66.00 0.00 0.00 1.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3733	00000	3502	0000	01000	0000	2014			
DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	236		07/01/2013/Load 2013-14 Original Budget for Benefi		55.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	32819	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.03
Number of Transactions 2						Totals	54.97	55.00	0.00	0.03

Number of Transactions 2 Class Totals 0000s 54.97 55.00 0.00 0.00 0.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3733	00000	3601	1110	01000	0000	2014			
DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2713		07/01/2013/Load 2013-14 Original Budget for Benefi		156.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2404	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	40.34
Number of Transactions 2						Totals	115.66	156.00	0.00	40.34

Number of Transactions 2 Class Totals 1000s 115.66 156.00 0.00 0.00 40.34

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

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Page No. 5
Run Date 10/03/2013
Run Time 07:35:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	00000	3602	0000	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5896		07/01/2013/Load 2013-14 Original Budget for Benefi		130.00	0.00	0.00	0.00
Number of Transactions 1							Totals	130.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	00000	3802	0000	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4209		07/01/2013/Load 2013-14 Original Budget for Benefi		69.00	0.00	0.00	0.00
Number of Transactions 1							Totals	69.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	00000	4301	0000	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2850		07/01/2013/Load Preliminary budget (25% of SBB budge		639.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2850		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-639.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	272		07/01/2013/Load 2013-14 Original Budget for Expens		2,555.00	0.00	0.00	0.00
07/02/2013	PO_POENC	0000211259	2	R0000235541	INDEPENDEN-005/TONERBRO HL 2140BK		0.00	-145.85	0.00	0.00
07/02/2013	PO_POENC	0000211259	2	R0000235541	INDEPENDEN-005/TONERBRO HL 2140BK		0.00	0.00	-157.52	0.00
07/02/2013	PO_POENC	0000211259	2	R0000235541	INDEPENDEN-005/TONERBRO HL 2140BK		0.00	0.00	157.52	0.00
07/02/2013	PO_POENC	0000211259	2	R0000235541	INDEPENDEN-005/TONERBRO HL 2140BK		0.00	0.00	157.52	0.00
07/02/2013	PO_POENC	0000211259	1	R0000235541	INDEPENDEN-005/TONERBROTHER TN420BK		0.00	-168.65	0.00	0.00
07/02/2013	PO_POENC	0000211259	1	R0000235541	INDEPENDEN-005/TONERBROTHER TN420BK		0.00	0.00	-182.14	0.00
07/02/2013	PO_POENC	0000211259	1	R0000235541	INDEPENDEN-005/TONERBROTHER TN420BK		0.00	0.00	182.14	0.00
07/02/2013	REQ_PREENC	0000235541	1		Independent Stationers Inc/129404/TONERBROTHER TN4		0.00	-168.65	0.00	0.00
07/02/2013	REQ_PREENC	0000235541	1		Independent Stationers Inc/129404/TONERBROTHER TN4		0.00	168.65	0.00	0.00
07/02/2013	REQ_PREENC	0000235541	1		Independent Stationers Inc/129404/TONERBROTHER TN4		0.00	168.65	0.00	0.00
07/02/2013	REQ_PREENC	0000235541	2		Independent Stationers Inc/129404/TONERBRO HL 2140		0.00	-145.85	0.00	0.00
07/02/2013	REQ_PREENC	0000235541	2		Independent Stationers Inc/129404/TONERBRO HL 2140		0.00	145.85	0.00	0.00
07/02/2013	REQ_PREENC	0000235541	2		Independent Stationers Inc/129404/TONERBRO HL 2140		0.00	145.85	0.00	0.00
07/05/2013	AP_VOUCHER	00690556	2	P0000211259	INDEPENDEN-005/TONERBRO HL 2140BK		0.00	0.00	-157.52	0.00
07/05/2013	AP_VOUCHER	00690556	2	P0000211259	INDEPENDEN-005/TONERBRO HL 2140BK		0.00	0.00	0.00	157.52
07/05/2013	AP_VOUCHER	00690556	1	P0000211259	INDEPENDEN-005/TONERBROTHER TN420BK		0.00	0.00	-182.14	0.00
07/05/2013	AP_VOUCHER	00690556	1	P0000211259	INDEPENDEN-005/TONERBROTHER TN420BK		0.00	0.00	0.00	182.14

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Page No. 6
Run Date 10/03/2013
Run Time 07:35:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
3733	00000	4301	0000	01000	0000	2014			
DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/08/2013	REQ_PREENC	0000235803	4		Graphiques/129404/Home Language Survey (100/PK)	4	0.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235803	4		Graphiques/129404/Home Language Survey (100/PK)	4	0.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235803	4		Graphiques/129404/Home Language Survey (100/PK)	4	0.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235803	3		Graphiques/129404/TARDY SLIP TWO PART CARBONLESS F	F	0.00	-28.00	0.00
07/08/2013	REQ_PREENC	0000235803	3		Graphiques/129404/TARDY SLIP TWO PART CARBONLESS F	F	0.00	28.00	0.00
07/08/2013	REQ_PREENC	0000235803	3		Graphiques/129404/TARDY SLIP TWO PART CARBONLESS F	F	0.00	28.00	0.00
07/08/2013	REQ_PREENC	0000235803	2		Graphiques/129404/HEALTH INFORMATION EXCHANGE CONS	CONS	0.00	-72.50	0.00
07/08/2013	REQ_PREENC	0000235803	2		Graphiques/129404/HEALTH INFORMATION EXCHANGE CONS	CONS	0.00	72.50	0.00
07/08/2013	REQ_PREENC	0000235803	2		Graphiques/129404/HEALTH INFORMATION EXCHANGE CONS	CONS	0.00	72.50	0.00
07/08/2013	REQ_PREENC	0000235803	1		Graphiques/129404/ABSENCE EXCUSE FOR PARENTS SIGN	SIGN	0.00	-10.50	0.00
07/08/2013	REQ_PREENC	0000235803	1		Graphiques/129404/ABSENCE EXCUSE FOR PARENTS SIGN	SIGN	0.00	10.50	0.00
07/08/2013	REQ_PREENC	0000235803	1		Graphiques/129404/ABSENCE EXCUSE FOR PARENTS SIGN	SIGN	0.00	10.50	0.00
07/12/2013	PO_RAEXP	0000242423	1	P0000202629	OPR-113311 JOSTENS		0.00	0.00	0.00
07/12/2013	PO_RAEXP	0000242423	1	P0000202629	OPR-113311 JOSTENS		0.00	0.00	0.00
07/12/2013	CM_TRNXTN	0000002059	16726		000000000000002059 R0000235803 HEALTH INFORMATION		0.00	0.00	0.00
07/12/2013	CM_TRNXTN	0000002059	16726		000000000000002059 R0000235803 HEALTH INFORMATION		0.00	-72.50	0.00
07/12/2013	CM_TRNXTN	0000003096	16726		000000000000003096 R0000235803 TARDY SLIP (400/PK)		0.00	-28.00	0.00
07/12/2013	CM_TRNXTN	0000003096	16726		000000000000003096 R0000235803 TARDY SLIP (400/PK)		0.00	0.00	0.00
07/12/2013	CM_TRNXTN	0000003371	16726		000000000000003371 R0000235803 ABSENCE EXCUSE FOR		0.00	0.00	0.00
07/12/2013	CM_TRNXTN	0000003371	16726		000000000000003371 R0000235803 ABSENCE EXCUSE FOR		0.00	-10.50	0.00
07/15/2013	PO_POENC	0000159194	4	No REQ.	AT&T-002/iPhone Voice Rate Plan "Nation Unlimited"		0.00	0.00	840.00
07/15/2013	PO_POENC	0000166133	3	No REQ.	AT&T-002/iPhone Voice Rate Plan		0.00	0.00	-699.90
07/15/2013	PO_POENC	0000166133	3	No REQ.	AT&T-002/iPhone Voice Rate Plan		0.00	0.00	0.00
07/15/2013	PO_POENC	0000166133	3	No REQ.	AT&T-002/iPhone Voice Rate Plan		0.00	0.00	699.90
07/16/2013	PO_POENC	0000196725	1	No REQ.	AT&T-002/Term PO for iPhone voice Rate Plan---Nati		0.00	0.00	839.88
07/16/2013	PO_POENC	0000202629	3	No REQ.	JOSTENS/Cord: Double.Gold/Gold		0.00	0.00	-133.38
07/16/2013	PO_POENC	0000202629	3	No REQ.	JOSTENS/Cord: Double.Gold/Gold		0.00	0.00	0.00
07/16/2013	PO_POENC	0000202629	3	No REQ.	JOSTENS/Cord: Double.Gold/Gold		0.00	0.00	133.38
07/22/2013	AP_VOUCHER	00691779	2	P0000159194	AT&T-002/CTF Misc		0.00	0.00	3.47
07/22/2013	AP_VOUCHER	00691779	1	P0000159194	AT&T-002/Hibbeln 9/11		0.00	0.00	0.00
07/22/2013	AP_VOUCHER	00691779	2	P0000159194	AT&T-002/CTF Misc		0.00	0.00	0.00
07/22/2013	AP_VOUCHER	00691779	1	P0000159194	AT&T-002/Hibbeln 9/11		0.00	0.00	-109.99
07/22/2013	AP_VOUCHER	00691780	2	P0000159194	AT&T-002/CTF Misc		0.00	0.00	27.94
07/22/2013	AP_VOUCHER	00691780	2	P0000159194	AT&T-002/CTF Misc		0.00	0.00	0.00
07/22/2013	AP_VOUCHER	00691780	1	P0000159194	AT&T-002/Hibbeln 10/11		0.00	0.00	-114.82
07/22/2013	AP_VOUCHER	00691780	1	P0000159194	AT&T-002/Hibbeln 10/11		0.00	0.00	0.00
07/22/2013	AP_VOUCHER	00691781	2	P0000159194	AT&T-002/CTF Misc		0.00	0.00	27.90

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 7
Run Date 10/03/2013
Run Time 07:35:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
3733	00000	4301	0000	01000	0000	2014			
DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/22/2013	AP_VOUCHER	00691781	2	P0000159194	AT&T-002/CTF Misc		0.00	0.00	-27.90
07/22/2013	AP_VOUCHER	00691781	1	P0000159194	AT&T-002/Hibbeln 11/11		0.00	0.00	0.00
07/22/2013	AP_VOUCHER	00691781	1	P0000159194	AT&T-002/Hibbeln 11/11		0.00	0.00	114.99
07/22/2013	AP_VOUCHER	00691782	2	P0000159194	AT&T-002/CTF Misc		0.00	0.00	0.00
07/22/2013	AP_VOUCHER	00691782	2	P0000159194	AT&T-002/CTF Misc		0.00	0.00	-27.90
07/22/2013	AP_VOUCHER	00691782	1	P0000159194	AT&T-002/Hibbeln 12/11		0.00	0.00	0.00
07/22/2013	AP_VOUCHER	00691782	1	P0000159194	AT&T-002/Hibbeln 12/11		0.00	0.00	114.99
07/22/2013	AP_VOUCHER	00691786	2	P0000159194	AT&T-002/Erate CTF Misc		0.00	0.00	0.00
07/22/2013	AP_VOUCHER	00691786	2	P0000159194	AT&T-002/Erate CTF Misc		0.00	0.00	-389.37
07/22/2013	AP_VOUCHER	00691786	1	P0000159194	AT&T-002/Hibbeln 1/12		0.00	0.00	0.00
07/22/2013	AP_VOUCHER	00691786	1	P0000159194	AT&T-002/Hibbeln 1/12		0.00	0.00	114.99
07/22/2013	AP_VOUCHER	00691788	2	P0000159194	AT&T-002/Erate CTF Misc		0.00	0.00	0.00
07/22/2013	AP_VOUCHER	00691788	2	P0000159194	AT&T-002/Erate CTF Misc		0.00	0.00	-96.69
07/22/2013	AP_VOUCHER	00691788	1	P0000159194	AT&T-002/Hibbeln 2/12		0.00	0.00	0.00
07/22/2013	AP_VOUCHER	00691788	1	P0000159194	AT&T-002/Hibbeln 2/12		0.00	0.00	114.99
07/22/2013	AP_VOUCHER	00691791	1	P0000159194	AT&T-002/Hibbeln 3/12		0.00	0.00	114.99
07/22/2013	AP_VOUCHER	00691791	1	P0000159194	AT&T-002/Hibbeln 3/12		0.00	0.00	0.00
07/22/2013	AP_VOUCHER	00691791	2	P0000159194	AT&T-002/Erate CTF Misc		0.00	0.00	95.61
07/22/2013	AP_VOUCHER	00691791	2	P0000159194	AT&T-002/Erate CTF Misc		0.00	0.00	0.00
07/22/2013	AP_VOUCHER	00691803	2	P0000159194	AT&T-002/Erate CTF Misc		0.00	0.00	-95.61
07/22/2013	AP_VOUCHER	00691803	2	P0000159194	AT&T-002/Erate CTF Misc		0.00	0.00	0.00
07/22/2013	AP_VOUCHER	00691803	1	P0000159194	AT&T-002/Hibbeln 4/12		0.00	0.00	-97.03
07/22/2013	AP_VOUCHER	00691803	1	P0000159194	AT&T-002/Hibbeln 4/12		0.00	0.00	0.00
07/22/2013	AP_VOUCHER	00691814	2	P0000159194	AT&T-002/Hibbeln 4/12		0.00	0.00	114.99
07/22/2013	AP_VOUCHER	00691814	2	P0000159194	AT&T-002/Erate CTF Misc		0.00	0.00	0.00
07/22/2013	AP_VOUCHER	00691814	2	P0000159194	AT&T-002/Erate CTF Misc		0.00	0.00	96.58
07/22/2013	AP_VOUCHER	00691814	1	P0000159194	AT&T-002/Hibbeln 5/12		0.00	0.00	0.00
07/22/2013	AP_VOUCHER	00691814	1	P0000159194	AT&T-002/Hibbeln 5/12		0.00	0.00	-114.99
07/22/2013	AP_VOUCHER	00691817	2	P0000159194	AT&T-002/Hibbeln 5/12		0.00	0.00	0.00
07/22/2013	AP_VOUCHER	00691817	2	P0000159194	AT&T-002/Erate CTF Misc		0.00	0.00	114.99
07/22/2013	AP_VOUCHER	00691817	2	P0000159194	AT&T-002/Erate CTF Misc		0.00	0.00	0.00
07/22/2013	AP_VOUCHER	00691817	1	P0000159194	AT&T-002/Hibbeln 6/12		0.00	0.00	-96.58
07/22/2013	AP_VOUCHER	00691817	1	P0000159194	AT&T-002/Hibbeln 6/12		0.00	0.00	0.00
07/22/2013	AP_VOUCHER	00691817	1	P0000159194	AT&T-002/Hibbeln 6/12		0.00	0.00	114.99
08/20/2013	AP_VOUCHER	00695959	1	No PO.	JOSTENS/Line # 3 not paid		0.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239213	1		Graphiques/124779/HEALTH INFORMATION EXCHANGE CONS		0.00	6.40	0.00
09/06/2013	CM_TRNXTN	0000002059	16816		000000000000002059 R0000239213 HEALTH INFORMATION		0.00	-6.31	0.00
09/06/2013	CM_TRNXTN	0000002059	16816		000000000000002059 R0000239213 HEALTH INFORMATION		0.00	0.00	0.00
09/25/2013	REQ_PREENC	0000242025	1		124779/lodging Sheraton Mission Valley San Diego H		0.00	149.00	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
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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	00000	4301	0000	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										

Number of Transactions 95 Totals -1,338.34 2,555.00 1,749.09 1,494.22 650.03

Number of Transactions 97 Class Totals 0000s -1,139.34 2,754.00 1,749.09 1,494.22 650.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	00000	4301	1110	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										

07/16/2013	PO_POENC	0000206109	2	No REQ.	COMM USA-001/Desktop Rapid Charger w/US Plug Item	0.00	0.00	11.21	0.00	
07/16/2013	PO_POENC	0000206109	1	No REQ.	COMM USA-001/LI-ION Battery 2190 MAH for CP150/200	0.00	0.00	63.72	0.00	
07/19/2013	GL_BD_JRNL	0000293841	196		07/18/2013/Open zero dollar budget line/	0.00	0.00	0.00	0.00	
07/31/2013	REQ_PREENC	0000237305	2		Graphiques/124779/FINANCIAL LITERACY STUDENT WORKB	0.00	0.00	0.00	0.00	
07/31/2013	REQ_PREENC	0000237305	2		Graphiques/124779/FINANCIAL LITERACY STUDENT WORKB	0.00	0.00	0.00	0.00	
07/31/2013	REQ_PREENC	0000237305	2		Graphiques/124779/FINANCIAL LITERACY STUDENT WORKB	0.00	0.00	0.00	0.00	
07/31/2013	REQ_PREENC	0000237305	1		Graphiques/124779/FINANCIAL LITERACY TEACHER'S BIN	0.00	0.00	0.00	0.00	
07/31/2013	REQ_PREENC	0000237305	1		Graphiques/124779/FINANCIAL LITERACY TEACHER'S BIN	0.00	0.00	0.00	0.00	
07/31/2013	REQ_PREENC	0000237305	1		Graphiques/124779/FINANCIAL LITERACY TEACHER'S BIN	0.00	0.00	0.00	0.00	
08/30/2013	REQ_PREENC	0000239487	3		Frey Scientific/124779/GLOVES NITRILE LARGE PACK O	0.00	70.49	0.00	0.00	
08/30/2013	REQ_PREENC	0000239487	2		Frey Scientific/124779/GLOVES NITRILE MEDIUM PACK	0.00	221.54	0.00	0.00	
08/30/2013	REQ_PREENC	0000239487	1		Frey Scientific/124779/STOOL STEEL FIXED HEIGHT 24	0.00	1,150.40	0.00	0.00	
09/06/2013	REQ_PREENC	0000240110	4		Custom Logos/124779/shipping	0.00	25.00	0.00	0.00	
09/06/2013	REQ_PREENC	0000240110	3		Custom Logos/124779/setup fee	0.00	45.00	0.00	0.00	
09/06/2013	REQ_PREENC	0000240110	2		Custom Logos/124779/swivel hook attachmnet	0.00	150.00	0.00	0.00	
09/06/2013	REQ_PREENC	0000240110	1		Custom Logos/124779/lanyard Order No. 164197	0.00	650.00	0.00	0.00	
09/09/2013	PO_POENC	0000215459	3	R0000240110	CUSTOM LOGOS/setup fee	0.00	0.00	48.60	0.00	
09/09/2013	PO_POENC	0000215459	3	R0000240110	CUSTOM LOGOS/setup fee	0.00	-45.00	0.00	0.00	
09/09/2013	PO_POENC	0000215459	4	R0000240110	CUSTOM LOGOS/shipping	0.00	0.00	27.00	0.00	
09/09/2013	PO_POENC	0000215459	4	R0000240110	CUSTOM LOGOS/shipping	0.00	-25.00	0.00	0.00	
09/09/2013	PO_POENC	0000215459	2	R0000240110	CUSTOM LOGOS/MB1--swivel hook attachment	0.00	-150.00	0.00	0.00	
09/09/2013	PO_POENC	0000215459	1	R0000240110	CUSTOM LOGOS/LP12M --1/2 Economy Polyester Lanyard	0.00	0.00	702.00	0.00	
09/09/2013	PO_POENC	0000215459	1	R0000240110	CUSTOM LOGOS/LP12M --1/2 Economy Polyester Lanyard	0.00	-650.00	0.00	0.00	
09/09/2013	PO_POENC	0000215459	2	R0000240110	CUSTOM LOGOS/MB1--swivel hook attachment	0.00	0.00	162.00	0.00	
09/12/2013	REQ_PREENC	0000240699	1		Office Depot/125397/Hoffman Tech 677-45E-HTI (HP Q	0.00	663.00	0.00	0.00	
09/13/2013	PO_POENC	0000215875	1	R0000240699	OFFICE DEPOT/Hoffman Tech 677-45E-HTI (HP Q1339A /	0.00	0.00	716.04	0.00	
09/13/2013	PO_POENC	0000215875	1	R0000240699	OFFICE DEPOT/Hoffman Tech 677-45E-HTI (HP Q1339A /	0.00	-663.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 9
Run Date 10/03/2013
Run Time 07:35:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	00000	4301	1110	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/13/2013	PO_POENC	0000215970	1	R0000239487	FREY SCIENTIFI/STOOL STEEL FIXED HEIGHT 24H GRAY	0.00	0.00	1,242.43	0.00	
09/13/2013	PO_POENC	0000215970	1	R0000239487	FREY SCIENTIFI/STOOL STEEL FIXED HEIGHT 24H GRAY	0.00	-1,150.40	0.00	0.00	
09/13/2013	PO_POENC	0000215970	2	R0000239487	FREY SCIENTIFI/GLOVES NITRILE MEDIUM PACK OF 100	0.00	0.00	239.26	0.00	
09/13/2013	PO_POENC	0000215970	2	R0000239487	FREY SCIENTIFI/GLOVES NITRILE MEDIUM PACK OF 100	0.00	-221.54	0.00	0.00	
09/13/2013	PO_POENC	0000215970	3	R0000239487	FREY SCIENTIFI/GLOVES NITRILE LARGE PACK OF 100	0.00	0.00	76.13	0.00	
09/13/2013	PO_POENC	0000215970	3	R0000239487	FREY SCIENTIFI/GLOVES NITRILE LARGE PACK OF 100	0.00	-70.49	0.00	0.00	
09/17/2013	GL_JOURNAL	PCD0298231	97	CHERYL HIB	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	-26.98	
09/18/2013	REQ_PREENC	0000241256	1		Office Depot/125397/HP 96/97 Black/Tricolor Ink Ca	0.00	63.64	0.00	0.00	
09/18/2013	PO_POENC	0000216320	1	R0000241256	OFFICE DEPOT/HP 96/97 Black/Tricolor Ink Cartridge	0.00	0.00	68.73	0.00	
09/18/2013	PO_POENC	0000216320	1	R0000241256	OFFICE DEPOT/HP 96/97 Black/Tricolor Ink Cartridge	0.00	-63.64	0.00	0.00	
09/19/2013	AP_VOUCHER	00701645	1	P0000216320	OFFICE DEPOT/HP 96/97 Black/Tricolor Ink C	0.00	0.00	0.00	68.73	
09/19/2013	AP_VOUCHER	00701645	1	P0000216320	OFFICE DEPOT/HP 96/97 Black/Tricolor Ink C	0.00	0.00	-68.73	0.00	
09/20/2013	AP_VOUCHER	00701886	1	P0000215875	OFFICE DEPOT/Hoffman Tech 677-45E-HTI (HP Q	0.00	0.00	0.00	716.04	
09/20/2013	AP_VOUCHER	00701886	1	P0000215875	OFFICE DEPOT/Hoffman Tech 677-45E-HTI (HP Q	0.00	0.00	-716.04	0.00	
Number of Transactions 41					Totals	-3,330.14	0.00	0.00	2,572.35	757.79

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
3733	00000	5614	1110	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2851		07/01/2013/Load Preliminary budget (25% of SBB budge	2,000.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2851		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,000.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3035		07/01/2013/Load 2013-14 Original Budget for Expens	8,000.00	0.00	0.00	0.00	
08/22/2013	GL_JOURNAL	0000296931	158	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA	0.00	0.00	25.00	0.00	
08/22/2013	GL_JOURNAL	0000296931	152	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA	0.00	0.00	42.00	0.00	
08/22/2013	GL_JOURNAL	0000296931	147	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA	0.00	0.00	581.00	0.00	
08/22/2013	GL_JOURNAL	0000296931	148	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA	0.00	0.00	33.00	0.00	
Number of Transactions 7					Totals	7,319.00	8,000.00	0.00	681.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
3733	00000	5619	1110	01000	0000	2014			
DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 5619 - Rental Of Equipment Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2852		07/01/2013/Load Preliminary budget (25% of SBB budge	125.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2852		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-125.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 10
Run Date 10/03/2013
Run Time 07:35:00

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	00000	5619	1110	01000	0000	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 5619 - Rental Of Equipment Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	3107		07/01/2013/Load 2013-14 Original Budget for Expens		500.00		0.00	0.00	0.00	
07/12/2013	PO_RAEXP	0000246813	1	P0000198554	OPR-110793 MSI-001		0.00		0.00	0.00	-64.27	
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	
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	
07/23/2013	AP_VOUCHER	00692356	1	P0000198554	MSI-001/Rental of Sound System & Techn		0.00		0.00	-64.27	0.00	
07/23/2013	AP_VOUCHER	00692356	1	P0000198554	MSI-001/Rental of Sound System & Techn		0.00		0.00	0.00	64.27	
Number of Transactions 9							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>						
3733	00000	5621	1110	01000	0000	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 5621 - Rental of Facilities Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2853		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2853		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3116		07/01/2013/Load 2013-14 Original Budget for Expens		500.00		0.00	0.00	0.00	
Number of Transactions 3							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>						
3733	00000	5721	1110	01000	0000	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
07/17/2013	GL_BD_JRNL	0000293576	1		07/17/2013/Transfer of appropriations for 3733 - K		0.00		0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	0000296711	187	J#40341	08/20/2013/Printing Services: July 2013/DMD Family		0.00		0.00	0.00	305.23	
08/20/2013	GL_JOURNAL	0000296711	186	J#40340	08/20/2013/Printing Services: July 2013/DMD Staff		0.00		0.00	0.00	12.31	
09/17/2013	GL_JOURNAL	0000298227	271	J#40343	09/17/2013/Printing Services: August 2013/10th Gra		0.00		0.00	0.00	966.80	
09/17/2013	GL_JOURNAL	0000298227	270	J#40342	09/17/2013/Printing Services: August 2013/9th Grad		0.00		0.00	0.00	829.74	
Number of Transactions 5							Totals	-2,114.08	0.00	0.00	0.00	2,114.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	00000	5733	1110	01000	0000	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2854		07/01/2013/Load Preliminary budget (25% of SBB budge		1,000.00		0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 11
Run Date 10/03/2013
Run Time 07:35:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	00000	5733	1110	01000	0000	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	PRE0292031	2854		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,000.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	3468		07/01/2013/Load 2013-14 Original Budget for Expens	4,000.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	4,000.00	4,000.00	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>						
3733	00000	5853	1110	01000	0000	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000199564	1	No REQ.	INTERQUEST DET/Conduct contraband inspection servi	0.00	0.00	200.00	0.00			
07/19/2013	GL_BD_JRNL	0000293841	197		07/18/2013/Open zero dollar budget line/	0.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	-200.00	0.00	200.00	0.00		
Number of Transactions 70						Class	Totals 1000s	6,674.78	13,000.00	0.00	3,453.35	2,871.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	00000	5915	0000	01000	0000	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2855		07/01/2013/Load Preliminary budget (25% of SBB budge	875.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	2855		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-875.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	4224		07/01/2013/Load 2013-14 Original Budget for Expens	3,500.00	0.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	2641	8585654071	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.63			
08/19/2013	GL_JOURNAL	0000296619	2640	8585652908	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.63			
08/19/2013	GL_JOURNAL	0000296619	2639	8584968777	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.63			
08/19/2013	GL_JOURNAL	0000296619	2638	8584968398	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.63			
08/19/2013	GL_JOURNAL	0000296619	2637	8584968211	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.63			
08/19/2013	GL_JOURNAL	0000296619	2636	8584968181	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.63			
08/19/2013	GL_JOURNAL	0000296619	2632	8584961087	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	23.53			
08/19/2013	GL_JOURNAL	0000296619	2631	8584961086	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	24.54			
08/19/2013	GL_JOURNAL	0000296619	2630	8582924397	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.63			
08/19/2013	GL_JOURNAL	0000296619	2650	8587159504	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.32			
08/19/2013	GL_JOURNAL	0000296619	2649	8586277503	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.63			
08/19/2013	GL_JOURNAL	0000296619	2648	8585738897	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.63			
08/19/2013	GL_JOURNAL	0000296619	2647	8585738671	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.17			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 12
Run Date 10/03/2013
Run Time 07:35:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	00000	5915	0000	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
08/19/2013	GL_JOURNAL	0000296619	2646	8585717988	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.63	
08/19/2013	GL_JOURNAL	0000296619	2645	8585691280	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.63	
08/19/2013	GL_JOURNAL	0000296619	2644	8585691236	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.63	
08/19/2013	GL_JOURNAL	0000296619	2627	8582777681	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.63	
08/19/2013	GL_JOURNAL	0000296619	2643	8585659374	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.63	
08/19/2013	GL_JOURNAL	0000296619	2642	8585659341	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.63	
08/19/2013	GL_JOURNAL	0000296619	2635	8584964494	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.04	
08/19/2013	GL_JOURNAL	0000296619	2634	8584961957	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.63	
08/19/2013	GL_JOURNAL	0000296619	2633	8584961088	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	24.15	
08/19/2013	GL_JOURNAL	0000296619	2629	8582921132	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.63	
08/19/2013	GL_JOURNAL	0000296619	2628	8582786349	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.30	
Number of Transactions 27						Totals	3,024.24	3,500.00	0.00	475.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3733	00000	5917	0000	01000	0000	2014			
DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2856		07/01/2013/Load Preliminary budget (25% of SBB budge	300.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2856		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-300.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	4537		07/01/2013/Load 2013-14 Original Budget for Expens	1,200.00	0.00	0.00	0.00
07/15/2013	PO_POENC	0000166133	2	No REQ.	AT&T-002/Text Messaging Plan---Messaging 1000	0.00	0.00	-100.00	0.00
07/15/2013	PO_POENC	0000166133	2	No REQ.	AT&T-002/Text Messaging Plan---Messaging 1000	0.00	0.00	0.00	0.00
07/15/2013	PO_POENC	0000166133	2	No REQ.	AT&T-002/Text Messaging Plan---Messaging 1000	0.00	0.00	100.00	0.00
07/15/2013	PO_POENC	0000166133	1	No REQ.	AT&T-002/Data Service Plan for 2011-2012	0.00	0.00	-450.00	0.00
07/15/2013	PO_POENC	0000166133	1	No REQ.	AT&T-002/Data Service Plan for 2011-2012	0.00	0.00	0.00	0.00
07/15/2013	PO_POENC	0000166133	1	No REQ.	AT&T-002/Data Service Plan for 2011-2012	0.00	0.00	450.00	0.00
07/16/2013	PO_POENC	0000192109	2	No REQ.	AT&T-002/Term PO for Text Messaging Plan --- (Messa	0.00	0.00	120.00	0.00
07/16/2013	PO_POENC	0000192109	1	No REQ.	AT&T-002/Term PO for Data Service Plan for 2012-20	0.00	0.00	540.00	0.00
07/22/2013	AP_VOUCHER	00691819	2	P0000192109	AT&T-002/Erate CTF Misc	0.00	0.00	65.54	0.00
07/22/2013	AP_VOUCHER	00691819	2	P0000192109	AT&T-002/Erate CTF Misc	0.00	0.00	0.00	-65.54
07/22/2013	AP_VOUCHER	00691819	1	P0000192109	AT&T-002/Hibbeln 7/12	0.00	0.00	-88.74	0.00
07/22/2013	AP_VOUCHER	00691819	1	P0000192109	AT&T-002/Hibbeln 7/12	0.00	0.00	0.00	88.74
07/22/2013	AP_VOUCHER	00691822	2	P0000192109	AT&T-002/Erate CTF Misc	0.00	0.00	0.00	-61.49
07/22/2013	AP_VOUCHER	00691822	1	P0000192109	AT&T-002/Hibbeln 8/12	0.00	0.00	-88.74	0.00
07/22/2013	AP_VOUCHER	00691822	1	P0000192109	AT&T-002/Hibbeln 8/12	0.00	0.00	0.00	88.74
07/22/2013	AP_VOUCHER	00691822	2	P0000192109	AT&T-002/Erate CTF Misc	0.00	0.00	61.49	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 13
Run Date 10/03/2013
Run Time 07:35:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
3733	00000	5917	0000	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund										
07/22/2013	AP_VOUCHER	00691823	1	P0000192109	AT&T-002/Hibbeln 9/12		0.00	0.00	-88.74	0.00
07/22/2013	AP_VOUCHER	00691823	1	P0000192109	AT&T-002/Hibbeln 9/12		0.00	0.00	0.00	88.74
07/22/2013	AP_VOUCHER	00691823	2	P0000192109	AT&T-002/Erate CTF Misc		0.00	0.00	61.49	0.00
07/22/2013	AP_VOUCHER	00691823	2	P0000192109	AT&T-002/Erate CTF Misc		0.00	0.00	0.00	-61.49
07/22/2013	AP_VOUCHER	00691824	2	P0000192109	AT&T-002/Erate CTF Misc		0.00	0.00	0.00	-61.23
07/22/2013	AP_VOUCHER	00691824	1	P0000192109	AT&T-002/Hibbeln 10/12		0.00	0.00	-88.74	0.00
07/22/2013	AP_VOUCHER	00691824	1	P0000192109	AT&T-002/Hibbeln 10/12		0.00	0.00	0.00	88.74
07/22/2013	AP_VOUCHER	00691824	2	P0000192109	AT&T-002/Erate CTF Misc		0.00	0.00	61.23	0.00
07/22/2013	AP_VOUCHER	00691855	2	P0000192109	AT&T-002/Erate CTF Misc		0.00	0.00	80.93	0.00
07/22/2013	AP_VOUCHER	00691855	2	P0000192109	AT&T-002/Erate CTF Misc		0.00	0.00	0.00	-80.93
07/22/2013	AP_VOUCHER	00691855	1	P0000192109	AT&T-002/Hibbeln 11/12		0.00	0.00	-88.74	0.00
07/22/2013	AP_VOUCHER	00691855	1	P0000192109	AT&T-002/Hibbeln 11/12		0.00	0.00	0.00	88.74
07/22/2013	AP_VOUCHER	00691858	2	P0000192109	AT&T-002/Erate Misc		0.00	0.00	0.00	-61.01
07/22/2013	AP_VOUCHER	00691858	1	P0000192109	AT&T-002/Hibbeln 12/12		0.00	0.00	-88.74	0.00
07/22/2013	AP_VOUCHER	00691858	1	P0000192109	AT&T-002/Hibbeln 12/12		0.00	0.00	0.00	88.74
07/22/2013	AP_VOUCHER	00691858	2	P0000192109	AT&T-002/Erate Misc		0.00	0.00	61.01	0.00
07/22/2013	AP_VOUCHER	00691861	2	P0000192109	AT&T-002/Erate CTF Misc		0.00	0.00	66.04	0.00
07/22/2013	AP_VOUCHER	00691861	2	P0000192109	AT&T-002/Erate CTF Misc		0.00	0.00	0.00	-66.04
07/22/2013	AP_VOUCHER	00691861	1	P0000192109	AT&T-002/Hibbeln 1/13		0.00	0.00	-88.74	0.00
07/22/2013	AP_VOUCHER	00691861	1	P0000192109	AT&T-002/Hibbeln 1/13		0.00	0.00	0.00	88.74
07/22/2013	AP_VOUCHER	00691864	2	P0000192109	AT&T-002/Erate CTF Misc		0.00	0.00	66.04	0.00
07/22/2013	AP_VOUCHER	00691864	2	P0000192109	AT&T-002/Erate CTF Misc		0.00	0.00	0.00	-66.04
07/22/2013	AP_VOUCHER	00691864	1	P0000192109	AT&T-002/Hibbeln 2/13		0.00	0.00	-88.74	0.00
07/22/2013	AP_VOUCHER	00691864	1	P0000192109	AT&T-002/Hibbeln 2/13		0.00	0.00	0.00	88.74
07/22/2013	AP_VOUCHER	00691867	2	P0000192109	AT&T-002/Erate CTF Misc		0.00	0.00	66.04	0.00
07/22/2013	AP_VOUCHER	00691867	2	P0000192109	AT&T-002/Erate CTF Misc		0.00	0.00	0.00	-66.04
07/22/2013	AP_VOUCHER	00691867	1	P0000192109	AT&T-002/Hibbeln 3/13		0.00	0.00	-88.74	0.00
07/22/2013	AP_VOUCHER	00691867	1	P0000192109	AT&T-002/Hibbeln 3/13		0.00	0.00	0.00	88.74
07/22/2013	AP_VOUCHER	00691871	2	P0000192109	AT&T-002/Erate CTF Misc		0.00	0.00	66.12	0.00
07/22/2013	AP_VOUCHER	00691871	2	P0000192109	AT&T-002/Erate CTF Misc		0.00	0.00	0.00	-66.12
07/22/2013	AP_VOUCHER	00691871	1	P0000192109	AT&T-002/Hibbeln 4/13		0.00	0.00	-88.74	0.00
07/22/2013	AP_VOUCHER	00691871	1	P0000192109	AT&T-002/Hibbeln 4/13		0.00	0.00	0.00	88.74
07/22/2013	AP_VOUCHER	00691875	2	P0000192109	AT&T-002/Erate CTF Misc		0.00	0.00	66.12	0.00
07/22/2013	AP_VOUCHER	00691875	2	P0000192109	AT&T-002/Erate CTF Misc		0.00	0.00	0.00	-66.12
07/22/2013	AP_VOUCHER	00691875	1	P0000192109	AT&T-002/Hibbeln 5/13		0.00	0.00	-88.74	0.00
07/22/2013	AP_VOUCHER	00691875	1	P0000192109	AT&T-002/Hibbeln 5/13		0.00	0.00	0.00	88.74
07/22/2013	AP_VOUCHER	00691878	2	P0000192109	AT&T-002/Erate CTF Misc		0.00	0.00	9.70	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 14
Run Date 10/03/2013
Run Time 07:35:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	00000	5917	0000	01000	0000	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund												
07/22/2013	AP_VOUCHER	00691878	2	P0000192109	AT&T-002/Erate CTF Misc		0.00	0.00	-9.70			
07/22/2013	AP_VOUCHER	00691878	1	P0000192109	AT&T-002/Hibbeln 6/13		0.00	0.00	-88.74			
07/22/2013	AP_VOUCHER	00691878	1	P0000192109	AT&T-002/Hibbeln 6/13		0.00	0.00	88.74			
Number of Transactions 59						Totals	540.00	1,200.00	0.00	326.87	333.13	
Number of Transactions 86						Class	Totals 0000s	3,564.24	4,700.00	0.00	326.87	808.89
Number of Transactions 284						Resource	Totals 00000	18,080.60	33,267.00	1,749.09	5,274.44	8,162.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	00010	1107	1110	01000	0000	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	6748		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6741		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6742		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6743		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6744		07/01/2013/Load 2013-14 Original Budget for Monthl		11,220.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6745		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6746		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6747		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6749		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6750		07/01/2013/Load 2013-14 Original Budget for Monthl		58,903.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6751		07/01/2013/Load 2013-14 Original Budget for Monthl		58,202.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6752		07/01/2013/Load 2013-14 Original Budget for Monthl		46,919.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6753		07/01/2013/Load 2013-14 Original Budget for Monthl		17,531.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6754		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6755		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6756		07/01/2013/Load 2013-14 Original Budget for Monthl		46,982.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	830	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	41,346.98		
08/22/2013	GL_BD_JRNL	0000296954	42		08/22/2013/Transfer appropriations from District R		70,123.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	809	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	40,870.25		
09/27/2013	GL_JOURNAL	PAY0298784	987	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	75,725.79		
09/27/2013	GL_JOURNAL	0000298787	160	PYE	09/30/2013/GL Encumbrance Process/125484 ;Salary f		0.00	0.00	676,898.64	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

Page No. 15
 Run Date 10/03/2013
 Run Time 07:35:00

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	00010	1107	1110	01000	0000	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
Number of Transactions 21						Totals	176,268.34	1,011,110.00	0.00	676,898.64	157,943.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	00010	1157	1110	01000	0000	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	1189		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1610	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	253.31		
Number of Transactions 2						Totals	-253.31	0.00	0.00	253.31		
Number of Transactions 23						Class	Totals 1000s	176,015.03	1,011,110.00	0.00	676,898.64	158,196.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	00010	1210	0000	01000	0000	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	6757		07/01/2013/Load 2013-14 Original Budget for Monthl		64,502.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1955	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,412.99		
08/27/2013	GL_JOURNAL	PAY0297099	1652	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,412.99		
09/27/2013	GL_JOURNAL	PAY0298784	2581	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,575.64		
09/27/2013	GL_JOURNAL	0000298787	1678	PYE	09/30/2013/GL Encumbrance Process/133997 ;Salary f		0.00	0.00	41,180.74	0.00		
Number of Transactions 5						Totals	9,919.64	64,502.00	0.00	41,180.74	13,401.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	00010	1308	0000	01000	0000	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	6758		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00	0.00		
07/19/2013	GL_BD_JRNL	0000293860	61		07/19/2013/Transfer appropriations at Kearny sites		-57,955.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2258	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,781.17		
08/27/2013	GL_JOURNAL	PAY0297099	1922	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,817.71		
09/27/2013	GL_JOURNAL	PAY0298784	2896	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,817.71		
09/27/2013	GL_JOURNAL	0000298787	2016	PYE	09/30/2013/GL Encumbrance Process/126395 ;Salary f		0.00	0.00	43,359.38	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 16
Run Date 10/03/2013
Run Time 07:35:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	00010	1308	0000	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
Number of Transactions 6					Totals	179.03	57,955.00	0.00	43,359.38	14,416.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	00010	1309	0000	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
07/15/2013	GL_BD_JRNL	0000293361	35		07/15/2013/Transfer appropriations between Kearny	93,563.00	0.00	0.00		0.00
07/19/2013	GL_BD_JRNL	0000293860	21		07/19/2013/Transfer appropriations at Kearny sites	-46,782.00	0.00	0.00		0.00
08/27/2013	GL_JOURNAL	PAY0297099	1954	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00		6,187.03
09/27/2013	GL_JOURNAL	PAY0298784	2969	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00		3,093.52
09/27/2013	GL_JOURNAL	0000298787	2088	PYE	09/30/2013/GL Encumbrance Process/125283 ;Salary f	0.00	0.00	0.00	27,841.65	0.00
Number of Transactions 5					Totals	9,658.80	46,781.00	0.00	27,841.65	9,280.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	00010	1907	0000	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6759		07/01/2013/Load 2013-14 Original Budget for Monthl	19,268.00	0.00	0.00		0.00
Number of Transactions 1					Totals	19,268.00	19,268.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	00010	2217	0000	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	4006		07/01/2013/Load 2013-14 Original Budget for Monthl	11,316.00	0.00	0.00		0.00
06/27/2013	GL_BD_JRNL	ORG0292017	4007		07/01/2013/Load 2013-14 Original Budget for Monthl	3,772.00	0.00	0.00		0.00
09/27/2013	GL_JOURNAL	PAY0298784	4707	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00		1,505.37
09/27/2013	GL_JOURNAL	0000298787	3394	PYE	09/30/2013/GL Encumbrance Process/139451 ;Salary f	0.00	0.00	0.00	13,548.33	0.00
Number of Transactions 4					Totals	34.30	15,088.00	0.00	13,548.33	1,505.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	00010	2230	0000	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 17
Run Date 10/03/2013
Run Time 07:35:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	00010	2230	0000	01000	0000	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	4008		07/01/2013/Load 2013-14 Original Budget for Monthl		8,081.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3510	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	498.07	
08/01/2013	GL_JOURNAL	PAY0295502	475	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	103.87	
09/27/2013	GL_JOURNAL	PAY0298784	4791	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,139.32	
09/27/2013	GL_JOURNAL	0000298787	3463	PYE	09/30/2013/GL Encumbrance Process/118074 ;Salary f		0.00	0.00	7,382.48	0.00	
Number of Transactions 5						Totals	-1,042.74	8,081.00	0.00	7,382.48	1,741.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	00010	2401	0000	01000	0000	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	4009		07/01/2013/Load 2013-14 Original Budget for Monthl		6,105.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	4010		07/01/2013/Load 2013-14 Original Budget for Monthl		10,373.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	4011		07/01/2013/Load 2013-14 Original Budget for Monthl		32,305.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	4012		07/01/2013/Load 2013-14 Original Budget for Monthl		53,053.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4181	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,849.09	
08/01/2013	GL_JOURNAL	PAY0295502	711	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,038.70	
08/27/2013	GL_JOURNAL	PAY0297099	3926	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,537.03	
09/27/2013	GL_JOURNAL	PAY0298784	5698	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,990.21	
09/27/2013	GL_JOURNAL	0000298787	4151	PYE	09/30/2013/GL Encumbrance Process/125397 ;Salary f		0.00	0.00	87,829.20	0.00	
Number of Transactions 9						Totals	-8,408.23	101,836.00	0.00	87,829.20	22,415.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	00010	2456	0000	01000	0000	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	777		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_BD_JRNL	0000297652	776		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	953	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	226.48	
09/09/2013	GL_JOURNAL	PAY0297650	955	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1,497.44	
09/27/2013	GL_JOURNAL	PAY0298784	6315	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	59.70	
09/27/2013	GL_JOURNAL	PAY0298784	6317	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,497.44	
Number of Transactions 6						Totals	-3,281.06	0.00	0.00	0.00	3,281.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 18
Run Date 10/03/2013
Run Time 07:35:00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3733	00010	3101	0000	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	742		07/01/2013/Load 2013-14 Original Budget for Benefi		1,590.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	743		07/01/2013/Load 2013-14 Original Budget for Benefi		9,563.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	744		07/01/2013/Load 2013-14 Original Budget for Benefi		5,321.00	0.00	0.00	0.00	
07/15/2013	GL_BD_JRNL	0000293361	36		07/15/2013/Transfer appropriations between Kearny		7,719.00	0.00	0.00	0.00	
07/19/2013	GL_BD_JRNL	0000293860	22		07/19/2013/Transfer appropriations at Kearny sites		-3,860.00	0.00	0.00	0.00	
07/19/2013	GL_BD_JRNL	0000293860	62		07/19/2013/Transfer appropriations at Kearny sites		-4,782.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6657	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	394.45	
07/31/2013	GL_JOURNAL	PAY0295297	6658	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	364.07	
08/27/2013	GL_JOURNAL	PAY0297099	6269	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	907.89	
08/27/2013	GL_JOURNAL	PAY0297099	6270	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	364.07	
09/27/2013	GL_JOURNAL	PAY0298784	8799	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	652.68	
09/27/2013	GL_JOURNAL	PAY0298784	8801	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	377.49	
09/27/2013	GL_JOURNAL	0000298787	5056	PYE	09/30/2013/GL Encumbrance Process/125283 ;STRS for		0.00	0.00	5,874.09	0.00	
09/27/2013	GL_JOURNAL	0000298787	5057	PYE	09/30/2013/GL Encumbrance Process/133997 ;STRS for		0.00	0.00	3,397.41	0.00	
Number of Transactions 14						Totals	3,218.85	15,551.00	0.00	9,271.50	3,060.65

Number of Transactions 55 Class Totals 0000s 29,546.59 329,062.00 0.00 230,413.28 69,102.13

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
3733	00010	3101	1110	01000	0000	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	741		07/01/2013/Load 2013-14 Original Budget for Benefi		77,631.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6660	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,411.14	
08/22/2013	GL_BD_JRNL	0000296954	78		08/22/2013/Transfer appropriations from District R		5,785.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6272	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,371.81	
09/27/2013	GL_JOURNAL	PAY0298784	8803	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,265.99	
09/27/2013	GL_JOURNAL	0000298787	5271	PYE	09/30/2013/GL Encumbrance Process/125484 ;STRS for		0.00	0.00	55,844.14	0.00	
Number of Transactions 6						Totals	14,522.92	83,416.00	0.00	55,844.14	13,048.94

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
3733	00010	3201	1110	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 19
Run Date 10/03/2013
Run Time 07:35:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	00010	3201	1110	01000	0000	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2467		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	6863	PYE	09/30/2013/GL Encumbrance Process/151430 ;PERS_A f		0.00	0.00	5,324.97			
Number of Transactions 2						Totals	-5,324.97	0.00	0.00	5,324.97	0.00	
Number of Transactions 8						Class	Totals 1000s	9,197.95	83,416.00	0.00	61,169.11	13,048.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	00010	3202	0000	01000	0000	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3832		07/01/2013/Load 2013-14 Original Budget for Benefi		923.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3833		07/01/2013/Load 2013-14 Original Budget for Benefi		11,627.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3834		07/01/2013/Load 2013-14 Original Budget for Benefi		1,723.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8177	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	56.99		
07/31/2013	GL_JOURNAL	PAY0295297	8178	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	325.99		
08/27/2013	GL_JOURNAL	PAY0297099	7939	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	262.42		
09/09/2013	GL_JOURNAL	PAY0297650	1495	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	25.91		
09/27/2013	GL_JOURNAL	PAY0298784	10984	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,028.67		
09/27/2013	GL_JOURNAL	PAY0298784	10985	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	172.25		
09/27/2013	GL_JOURNAL	PAY0298784	10982	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.19		
09/27/2013	GL_JOURNAL	0000298787	7294	PYE	09/30/2013/GL Encumbrance Process/118074 ;PERS_A f		0.00	0.00	844.70	0.00		
09/27/2013	GL_JOURNAL	0000298787	7295	PYE	09/30/2013/GL Encumbrance Process/125397 ;PERS_A f		0.00	0.00	10,049.42	0.00		
09/27/2013	GL_JOURNAL	0000298787	7296	PYE	09/30/2013/GL Encumbrance Process/139451 ;PERS_A f		0.00	0.00	1,550.20	0.00		
Number of Transactions 13						Totals	-180.74	14,273.00	0.00	12,444.32	2,009.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	00010	3301	0000	01000	0000	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6402		07/01/2013/Load 2013-14 Original Budget for Benefi		279.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	6403		07/01/2013/Load 2013-14 Original Budget for Benefi		1,681.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	6404		07/01/2013/Load 2013-14 Original Budget for Benefi		935.00	0.00	0.00	0.00		
07/15/2013	GL_BD_JRNL	0000293361	38		07/15/2013/Transfer appropriations between Kearny		1,357.00	0.00	0.00	0.00		
07/19/2013	GL_BD_JRNL	0000293860	24		07/19/2013/Transfer appropriations at Kearny sites		-679.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	00010	3301	0000	01000	0000	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/19/2013	GL_BD_JRNL	0000293860	64		07/19/2013/Transfer appropriations at Kearny sites	-841.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10364	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	63.99			
07/31/2013	GL_JOURNAL	PAY0295297	10363	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	69.33			
08/27/2013	GL_JOURNAL	PAY0297099	10031	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	159.57			
08/27/2013	GL_JOURNAL	PAY0297099	10032	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	63.99			
09/27/2013	GL_JOURNAL	PAY0298784	13703	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	114.77			
09/27/2013	GL_JOURNAL	PAY0298784	13705	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	66.36			
09/27/2013	GL_JOURNAL	0000298787	9204	PYE	09/30/2013/GL Encumbrance Process/133997 ;FMED for	0.00	0.00	597.12	0.00			
09/27/2013	GL_JOURNAL	0000298787	9203	PYE	09/30/2013/GL Encumbrance Process/125283 ;FMED for	0.00	0.00	1,032.41	0.00			
Number of Transactions 14						Totals	564.46	2,732.00	0.00	1,629.53	538.01	
Number of Transactions 27						Class	Totals 0000s	383.72	17,005.00	0.00	14,073.85	2,547.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	00010	3301	1110	01000	0000	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6401		07/01/2013/Load 2013-14 Original Budget for Benefi	13,644.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10366	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	599.53			
08/22/2013	GL_BD_JRNL	0000296954	150		08/22/2013/Transfer appropriations from District R	1,017.00	0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	10034	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	592.61			
09/27/2013	GL_JOURNAL	PAY0298784	13708	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,116.02			
09/27/2013	GL_JOURNAL	0000298787	9416	PYE	09/30/2013/GL Encumbrance Process/125484 ;FMED for	0.00	0.00	9,815.03	0.00			
Number of Transactions 6						Totals	2,537.81	14,661.00	0.00	9,815.03	2,308.16	
Number of Transactions 6						Class	Totals 1000s	2,537.81	14,661.00	0.00	9,815.03	2,308.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	00010	3302	0000	01000	0000	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	755		07/01/2013/Load 2013-14 Original Budget for Benefi	618.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	756		07/01/2013/Load 2013-14 Original Budget for Benefi	7,790.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 21
Run Date 10/03/2013
Run Time 07:35:00

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	00010	3302	0000	01000	0000	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	757		07/01/2013/Load 2013-14 Original Budget for Benefi			1,154.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11904	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	38.10	
07/31/2013	GL_JOURNAL	PAY0295297	11905	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	217.95	
08/01/2013	GL_JOURNAL	PAY0295502	1627	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	7.95	
08/01/2013	GL_JOURNAL	PAY0295502	1628	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	79.47	
08/27/2013	GL_JOURNAL	PAY0297099	11691	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	729.59	
09/09/2013	GL_JOURNAL	PAY0297650	2333	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	21.71	
09/09/2013	GL_JOURNAL	PAY0297650	2331	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	15996	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	15999	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	709.53	
09/27/2013	GL_JOURNAL	PAY0298784	16000	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	115.40	
09/27/2013	GL_JOURNAL	0000298787	11323	PYE	09/30/2013/GL Encumbrance Process/118074 ;OASDI fo			0.00	0.00	564.76	0.00	
09/27/2013	GL_JOURNAL	0000298787	11324	PYE	09/30/2013/GL Encumbrance Process/125397 ;OASDI fo			0.00	0.00	6,718.94	0.00	
09/27/2013	GL_JOURNAL	0000298787	11325	PYE	09/30/2013/GL Encumbrance Process/139451 ;OASDI fo			0.00	0.00	1,036.45	0.00	
Number of Transactions 16							Totals	-786.32	9,562.00	0.00	8,320.15	2,028.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	00010	3421	0000	01000	0000	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3151		07/01/2013/Load 2013-14 Original Budget for Benefi			129.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	3152		07/01/2013/Load 2013-14 Original Budget for Benefi			116.00	0.00	0.00	0.00	
07/15/2013	GL_BD_JRNL	0000293361	42		07/15/2013/Transfer appropriations between Kearny			129.00	0.00	0.00	0.00	
07/19/2013	GL_BD_JRNL	0000293860	68		07/19/2013/Transfer appropriations at Kearny sites			-65.00	0.00	0.00	0.00	
07/19/2013	GL_BD_JRNL	0000293860	28		07/19/2013/Transfer appropriations at Kearny sites			-65.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18319	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	PAY0298784	18321	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	11.57	
09/27/2013	GL_JOURNAL	0000298787	13281	PYE	09/30/2013/GL Encumbrance Process/125283 ;VISION f			0.00	0.00	116.10	0.00	
09/27/2013	GL_JOURNAL	0000298787	13282	PYE	09/30/2013/GL Encumbrance Process/133997 ;VISION f			0.00	0.00	104.49	0.00	
Number of Transactions 9							Totals	-1.02	244.00	0.00	220.59	24.43

Number of Transactions 25 Class Totals 0000s -787.34 9,806.00 0.00 8,540.74 2,052.60

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 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 22
Run Date 10/03/2013
Run Time 07:35:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	00010	3421	1110	01000	0000	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3150		07/01/2013/Load 2013-14 Original Budget for Benefi	1,699.00	0.00	0.00	0.00			
08/22/2013	GL_BD_JRNL	0000296954	294		08/22/2013/Transfer appropriations from District R	129.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	18323	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	161.37			
09/27/2013	GL_JOURNAL	0000298787	13493	PYE	09/30/2013/GL Encumbrance Process/125484 ;VISION f	0.00	0.00	1,799.55	0.00			
Number of Transactions 4						Totals	-132.92	1,828.00	0.00	1,799.55	161.37	
Number of Transactions 4						Class	Totals 1000s	-132.92	1,828.00	0.00	1,799.55	161.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	00010	3431	0000	01000	0000	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5066		07/01/2013/Load 2013-14 Original Budget for Benefi	32.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	5067		07/01/2013/Load 2013-14 Original Budget for Benefi	323.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	5068		07/01/2013/Load 2013-14 Original Budget for Benefi	97.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19973	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.83			
09/27/2013	GL_JOURNAL	PAY0298784	19975	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	19.29			
09/27/2013	GL_JOURNAL	PAY0298784	19976	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9.64			
09/27/2013	GL_JOURNAL	0000298787	15272	PYE	09/30/2013/GL Encumbrance Process/118074 ;VISION f	0.00	0.00	25.54	0.00			
09/27/2013	GL_JOURNAL	0000298787	15273	PYE	09/30/2013/GL Encumbrance Process/121952 ;VISION f	0.00	0.00	174.16	0.00			
09/27/2013	GL_JOURNAL	0000298787	15274	PYE	09/30/2013/GL Encumbrance Process/139451 ;VISION f	0.00	0.00	87.08	0.00			
Number of Transactions 9						Totals	133.46	452.00	0.00	286.78	31.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	00010	3441	0000	01000	0000	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7129		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	7130		07/01/2013/Load 2013-14 Original Budget for Benefi	867.00	0.00	0.00	0.00			
07/15/2013	GL_BD_JRNL	0000293361	43		07/15/2013/Transfer appropriations between Kearny	963.00	0.00	0.00	0.00			
07/19/2013	GL_BD_JRNL	0000293860	69		07/19/2013/Transfer appropriations at Kearny sites	-482.00	0.00	0.00	0.00			
07/19/2013	GL_BD_JRNL	0000293860	29		07/19/2013/Transfer appropriations at Kearny sites	-482.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22224	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	96.44			
09/27/2013	GL_JOURNAL	PAY0298784	22222	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	107.16			
<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

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 23
Run Date 10/03/2013
Run Time 07:35:00

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3733	00010	3441	0000	01000	0000	2014					
	DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	17095	PYE	09/30/2013/GL	Encumbrance Process/125283 ;DENTAL f		0.00	0.00	866.70	0.00	
09/27/2013	GL_JOURNAL	0000298787	17096	PYE	09/30/2013/GL	Encumbrance Process/133997 ;DENTAL f		0.00	0.00	780.03	0.00	
Number of Transactions 9						Totals		-21.33	1,829.00	0.00	1,646.73	203.60
Number of Transactions 18						Class		112.13	2,281.00	0.00	1,933.51	235.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3733	00010	3441	1110	01000	0000	2014					
	DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7128		07/01/2013/Load	2013-14 Original Budget for Benefi		12,682.00	0.00	0.00	0.00	
08/22/2013	GL_BD_JRNL	0000296954	330		08/22/2013/Transfer	appropriations from District R		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22226	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,299.10	
09/27/2013	GL_JOURNAL	0000298787	17307	PYE	09/30/2013/GL	Encumbrance Process/125484 ;DENTAL f		0.00	0.00	10,833.75	0.00	
Number of Transactions 4						Totals		1,512.15	13,645.00	0.00	10,833.75	1,299.10
Number of Transactions 4						Class		1,512.15	13,645.00	0.00	10,833.75	1,299.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3733	00010	3451	0000	01000	0000	2014					
	DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	318		07/01/2013/Load	2013-14 Original Budget for Benefi		241.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	319		07/01/2013/Load	2013-14 Original Budget for Benefi		2,408.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	320		07/01/2013/Load	2013-14 Original Budget for Benefi		722.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23875	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	160.73	
09/27/2013	GL_JOURNAL	PAY0298784	23876	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	62.69	
09/27/2013	GL_JOURNAL	PAY0298784	23873	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.57	
09/27/2013	GL_JOURNAL	0000298787	19089	PYE	09/30/2013/GL	Encumbrance Process/118074 ;DENTAL f		0.00	0.00	190.68	0.00	
09/27/2013	GL_JOURNAL	0000298787	19090	PYE	09/30/2013/GL	Encumbrance Process/121952 ;DENTAL f		0.00	0.00	1,300.06	0.00	
09/27/2013	GL_JOURNAL	0000298787	19091	PYE	09/30/2013/GL	Encumbrance Process/139451 ;DENTAL f		0.00	0.00	650.03	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 24
Run Date 10/03/2013
Run Time 07:35:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
3733	00010	3451	0000	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

Number of Transactions 9 Totals 983.24 3,371.00 0.00 2,140.77 246.99

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
3733	00010	3461	0000	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	2381		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	2382		07/01/2013/Load 2013-14 Original Budget for Benefi		11,852.00	0.00	0.00	0.00
07/15/2013	GL_BD_JRNL	0000293361	44		07/15/2013/Transfer appropriations between Kearny		13,169.00	0.00	0.00	0.00
07/19/2013	GL_BD_JRNL	0000293860	30		07/19/2013/Transfer appropriations at Kearny sites		-6,585.00	0.00	0.00	0.00
07/19/2013	GL_BD_JRNL	0000293860	70		07/19/2013/Transfer appropriations at Kearny sites		-6,585.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26113	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,312.83
09/27/2013	GL_JOURNAL	PAY0298784	26115	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	718.25
09/27/2013	GL_JOURNAL	0000298787	20910	PYE	09/30/2013/GL Encumbrance Process/133997 ;MEDICA f		0.00	0.00	10,666.89	0.00
09/27/2013	GL_JOURNAL	0000298787	20909	PYE	09/30/2013/GL Encumbrance Process/125283 ;MEDICA f		0.00	0.00	11,852.10	0.00

Number of Transactions 9 Totals 469.93 25,020.00 0.00 22,518.99 2,031.08

Number of Transactions 18 Class Totals 0000s 1,453.17 28,391.00 0.00 24,659.76 2,278.07

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
3733	00010	3461	1110	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	2380		07/01/2013/Load 2013-14 Original Budget for Benefi		173,424.00	0.00	0.00	0.00
08/22/2013	GL_BD_JRNL	0000296954	366		08/22/2013/Transfer appropriations from District R		13,169.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26117	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17,088.40
09/27/2013	GL_JOURNAL	0000298787	21120	PYE	09/30/2013/GL Encumbrance Process/125484 ;MEDICA f		0.00	0.00	148,151.25	0.00

Number of Transactions 4 Totals 21,353.35 186,593.00 0.00 148,151.25 17,088.40

Number of Transactions 4 Class Totals 1000s 21,353.35 186,593.00 0.00 148,151.25 17,088.40

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 25
Run Date 10/03/2013
Run Time 07:35:00

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	00010	3471	0000	01000	0000	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4296		07/01/2013/Load 2013-14 Original Budget for Benefi			3,292.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	4297		07/01/2013/Load 2013-14 Original Budget for Benefi			32,923.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	4298		07/01/2013/Load 2013-14 Original Budget for Benefi			9,877.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27760	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,063.11	
09/27/2013	GL_JOURNAL	PAY0298784	27761	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	993.91	
09/27/2013	GL_JOURNAL	PAY0298784	27758	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	120.71	
09/27/2013	GL_JOURNAL	0000298787	22893	PYE	09/30/2013/GL Encumbrance Process/118074 ;MEDICA f			0.00	0.00	2,607.46	0.00	
09/27/2013	GL_JOURNAL	0000298787	22894	PYE	09/30/2013/GL Encumbrance Process/121952 ;MEDICA f			0.00	0.00	17,778.16	0.00	
09/27/2013	GL_JOURNAL	0000298787	22895	PYE	09/30/2013/GL Encumbrance Process/139451 ;MEDICA f			0.00	0.00	8,889.08	0.00	
Number of Transactions 9							Totals	13,639.57	46,092.00	0.00	29,274.70	3,177.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	00010	3501	0000	01000	0000	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6533		07/01/2013/Load 2013-14 Original Budget for Benefi			212.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	6534		07/01/2013/Load 2013-14 Original Budget for Benefi			1,275.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	6535		07/01/2013/Load 2013-14 Original Budget for Benefi			710.00	0.00	0.00	0.00
07/15/2013	GL_BD_JRNL	0000293361	40		07/15/2013/Transfer appropriations between Kearny			1,029.00	0.00	0.00	0.00
07/19/2013	GL_BD_JRNL	0000293860	26		07/19/2013/Transfer appropriations at Kearny sites			-515.00	0.00	0.00	0.00
07/19/2013	GL_BD_JRNL	0000293860	66		07/19/2013/Transfer appropriations at Kearny sites			-638.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14246	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	2.21
07/31/2013	GL_JOURNAL	PAY0295297	14245	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	2.39
08/06/2013	GL_JOURNAL	PUE0295915	2407	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	2.21
08/06/2013	GL_JOURNAL	PUE0295915	2406	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	2.39
08/06/2013	GL_JOURNAL	PUE0295916	2066	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-2.39
08/06/2013	GL_JOURNAL	PUE0295916	2067	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-2.21
08/27/2013	GL_JOURNAL	PAY0297099	13898	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	5.50
08/27/2013	GL_JOURNAL	PAY0297099	13899	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	2.21
09/09/2013	GL_JOURNAL	PUE0297667	2213	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	2.41
09/09/2013	GL_JOURNAL	PUE0297667	2214	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	3.09
09/09/2013	GL_JOURNAL	PUE0297667	2215	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	2.21
09/09/2013	GL_JOURNAL	PUE0297669	2085	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-5.50
09/09/2013	GL_JOURNAL	PUE0297669	2086	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-2.21
09/27/2013	GL_JOURNAL	PAY0298784	30512	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.96
09/27/2013	GL_JOURNAL	PAY0298784	30514	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 26
Run Date 10/03/2013
Run Time 07:35:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	00010	3501	0000	01000	0000	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	24711	PYE	09/30/2013/GL Encumbrance Process/125283 ;UNEMP fo		0.00	0.00	35.60	0.00		
09/27/2013	GL_JOURNAL	0000298787	24712	PYE	09/30/2013/GL Encumbrance Process/133997 ;UNEMP fo		0.00	0.00	20.59	0.00		
Number of Transactions 23						Totals	1,998.25	2,073.00	0.00	56.19	18.56	
Number of Transactions 32						Class	Totals 0000s	15,637.82	48,165.00	0.00	29,330.89	3,196.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	00010	3501	1110	01000	0000	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6532		07/01/2013/Load 2013-14 Original Budget for Benefi		10,351.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14248	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	20.69		
08/06/2013	GL_JOURNAL	PUE0295915	2405	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	20.67		
08/06/2013	GL_JOURNAL	PUE0295916	2065	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-20.69		
08/22/2013	GL_BD_JRNL	0000296954	222		08/22/2013/Transfer appropriations from District R		771.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	13901	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	20.42		
09/09/2013	GL_JOURNAL	PUE0297667	2212	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	20.44		
09/09/2013	GL_JOURNAL	PUE0297669	2084	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-20.42		
09/27/2013	GL_JOURNAL	PAY0298784	30517	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	37.99		
09/27/2013	GL_JOURNAL	0000298787	24926	PYE	09/30/2013/GL Encumbrance Process/125484 ;UNEMP fo		0.00	0.00	338.46	0.00		
Number of Transactions 10						Totals	10,704.44	11,122.00	0.00	338.46	79.10	
Number of Transactions 10						Class	Totals 1000s	10,704.44	11,122.00	0.00	338.46	79.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	00010	3502	0000	01000	0000	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	755		07/01/2013/Load 2013-14 Original Budget for Benefi		89.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	756		07/01/2013/Load 2013-14 Original Budget for Benefi		1,120.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	757		07/01/2013/Load 2013-14 Original Budget for Benefi		166.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15795	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.25		
07/31/2013	GL_JOURNAL	PAY0295297	15796	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.42		

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

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 27
Run Date 10/03/2013
Run Time 07:35:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	00010	3502	0000	01000	0000	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/01/2013	GL_JOURNAL	PAY0295502	2541	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.05		
08/01/2013	GL_JOURNAL	PAY0295502	2542	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.51		
08/06/2013	GL_JOURNAL	PUE0295915	5524	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.05		
08/06/2013	GL_JOURNAL	PUE0295915	5525	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.25		
08/06/2013	GL_JOURNAL	PUE0295915	5526	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.52		
08/06/2013	GL_JOURNAL	PUE0295915	5527	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.42		
08/06/2013	GL_JOURNAL	PUE0295916	4672	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.25		
08/06/2013	GL_JOURNAL	PUE0295916	4673	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.05		
08/06/2013	GL_JOURNAL	PUE0295916	4674	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.42		
08/06/2013	GL_JOURNAL	PUE0295916	4675	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.51		
08/27/2013	GL_JOURNAL	PAY0297099	15567	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4.77		
09/09/2013	GL_JOURNAL	PAY0297650	3271	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.11		
09/09/2013	GL_JOURNAL	PAY0297650	3273	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.75		
09/09/2013	GL_JOURNAL	PUE0297667	4641	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.11		
09/09/2013	GL_JOURNAL	PUE0297667	4642	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.75		
09/09/2013	GL_JOURNAL	PUE0297667	4643	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	4.77		
09/09/2013	GL_JOURNAL	PUE0297669	4199	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.75		
09/09/2013	GL_JOURNAL	PUE0297669	4197	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.11		
09/09/2013	GL_JOURNAL	PUE0297669	4198	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-4.77		
09/27/2013	GL_JOURNAL	PAY0298784	32817	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.60		
09/27/2013	GL_JOURNAL	PAY0298784	32820	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.24		
09/27/2013	GL_JOURNAL	PAY0298784	32821	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.76		
09/27/2013	GL_JOURNAL	0000298787	26900	PYE	09/30/2013/GL Encumbrance Process/118074 ;UNEMP fo	0.00	0.00	3.69	0.00		
09/27/2013	GL_JOURNAL	0000298787	26901	PYE	09/30/2013/GL Encumbrance Process/125397 ;UNEMP fo	0.00	0.00	43.92	0.00		
09/27/2013	GL_JOURNAL	0000298787	26902	PYE	09/30/2013/GL Encumbrance Process/139451 ;UNEMP fo	0.00	0.00	6.77	0.00		
Number of Transactions 30						Totals	1,306.15	1,375.00	0.00	54.38	14.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3733	00010	3601	0000	01000	0000	2014			
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	3325		07/01/2013/Load 2013-14 Original Budget for Benefi	501.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	3326		07/01/2013/Load 2013-14 Original Budget for Benefi	3,014.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	3327		07/01/2013/Load 2013-14 Original Budget for Benefi	1,677.00	0.00	0.00	0.00
07/15/2013	GL_BD_JRNL	0000293361	41		07/15/2013/Transfer appropriations between Kearny	2,433.00	0.00	0.00	0.00
07/19/2013	GL_BD_JRNL	0000293860	67		07/19/2013/Transfer appropriations at Kearny sites	-1,507.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 28
Run Date 10/03/2013
Run Time 07:35:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	00010	3601	0000	01000	0000	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
07/19/2013	GL_BD_JRNL	0000293860	27		07/19/2013/Transfer appropriations at Kearny sites	-1,217.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	2406	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	136.26			
08/06/2013	GL_JOURNAL	PWE0295918	2407	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	125.77			
09/09/2013	GL_JOURNAL	PWC0297670	2213	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	137.30			
09/09/2013	GL_JOURNAL	PWC0297670	2214	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	176.33			
09/09/2013	GL_JOURNAL	PWC0297670	2215	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	125.77			
09/27/2013	GL_JOURNAL	0000298787	28859	PYE	09/30/2013/GL Encumbrance Process/125283 ;WKRCMP f	0.00	0.00	2,029.23	0.00			
09/27/2013	GL_JOURNAL	0000298787	28860	PYE	09/30/2013/GL Encumbrance Process/133997 ;WKRCMP f	0.00	0.00	1,173.65	0.00			
Number of Transactions 13						Totals	996.69	4,901.00	0.00	3,202.88	701.43	
Number of Transactions 43						Class	Totals 0000s	2,302.84	6,276.00	0.00	3,257.26	715.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	00010	3601	1110	01000	0000	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3324		07/01/2013/Load 2013-14 Original Budget for Benefi	24,466.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	2405	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	1,178.39			
08/22/2013	GL_BD_JRNL	0000296954	258		08/22/2013/Transfer appropriations from District R	1,823.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	2212	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	1,164.80			
09/27/2013	GL_JOURNAL	0000298787	29074	PYE	09/30/2013/GL Encumbrance Process/125484 ;WKRCMP f	0.00	0.00	19,291.62	0.00			
Number of Transactions 5						Totals	4,654.19	26,289.00	0.00	19,291.62	2,343.19	
Number of Transactions 5						Class	Totals 1000s	4,654.19	26,289.00	0.00	19,291.62	2,343.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	00010	3602	0000	01000	0000	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6415		07/01/2013/Load 2013-14 Original Budget for Benefi	210.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	6416		07/01/2013/Load 2013-14 Original Budget for Benefi	2,648.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	6417		07/01/2013/Load 2013-14 Original Budget for Benefi	392.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	5527	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	81.20			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 29
Run Date 10/03/2013
Run Time 07:35:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	00010	3602	0000	01000	0000	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PWE0295918	5524	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	2.96	
08/06/2013	GL_JOURNAL	PWE0295918	5525	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	14.19	
08/06/2013	GL_JOURNAL	PWE0295918	5526	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	29.60	
09/09/2013	GL_JOURNAL	PWC0297670	4641	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	6.45	
09/09/2013	GL_JOURNAL	PWC0297670	4642	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	42.68	
09/09/2013	GL_JOURNAL	PWC0297670	4643	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	271.81	
09/27/2013	GL_JOURNAL	0000298787	31048	PYE	09/30/2013/GL Encumbrance Process/118074 ;WKRCMP f		0.00	0.00	210.40	0.00	
09/27/2013	GL_JOURNAL	0000298787	31049	PYE	09/30/2013/GL Encumbrance Process/125397 ;WKRCMP f		0.00	0.00	2,503.13	0.00	
09/27/2013	GL_JOURNAL	0000298787	31050	PYE	09/30/2013/GL Encumbrance Process/139451 ;WKRCMP f		0.00	0.00	386.13	0.00	
Number of Transactions 13						Totals	-298.55	3,250.00	0.00	3,099.66	448.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	00010	3701	0000	01000	0000	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	569		07/01/2013/Load 2013-14 Original Budget for Benefi		151.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	570		07/01/2013/Load 2013-14 Original Budget for Benefi		700.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	571		07/01/2013/Load 2013-14 Original Budget for Benefi		507.00	0.00	0.00	0.00	
07/15/2013	GL_BD_JRNL	0000293361	37		07/15/2013/Transfer appropriations between Kearny		565.00	0.00	0.00	0.00	
07/19/2013	GL_BD_JRNL	0000293860	23		07/19/2013/Transfer appropriations at Kearny sites		-283.00	0.00	0.00	0.00	
07/19/2013	GL_BD_JRNL	0000293860	63		07/19/2013/Transfer appropriations at Kearny sites		-350.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1625	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	34.69	
08/06/2013	GL_JOURNAL	PRM0295912	1624	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	28.88	
09/09/2013	GL_JOURNAL	PRM0297666	1760	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	29.10	
09/09/2013	GL_JOURNAL	PRM0297666	1761	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	37.37	
09/09/2013	GL_JOURNAL	PRM0297666	1762	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	34.69	
09/27/2013	GL_JOURNAL	0000298787	33007	PYE	09/30/2013/GL Encumbrance Process/125283 ;RMC7 for		0.00	0.00	430.05	0.00	
09/27/2013	GL_JOURNAL	0000298787	33008	PYE	09/30/2013/GL Encumbrance Process/133997 ;RM01 for		0.00	0.00	323.68	0.00	
Number of Transactions 13						Totals	371.54	1,290.00	0.00	753.73	164.73

Number of Transactions 26						Class	Totals 0000s	72.99	4,540.00	0.00	3,853.39	613.62
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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 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 30
Run Date 10/03/2013
Run Time 07:35:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	00010	3701	1110	01000	0000	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	568		07/01/2013/Load 2013-14 Original Budget for Benefi		7,396.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1623	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	324.99	
08/22/2013	GL_BD_JRNL	0000296954	114		08/22/2013/Transfer appropriations from District R		551.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1759	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	321.24	
09/27/2013	GL_JOURNAL	0000298787	33222	PYE	09/30/2013/GL Encumbrance Process/125484 ;RM01 for		0.00	0.00	5,320.41	0.00	
Number of Transactions 5						Totals	1,980.36	7,947.00	0.00	5,320.41	646.23

Number of Transactions 5 Class Totals 1000s 1,980.36 7,947.00 0.00 5,320.41 646.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	00010	3702	0000	01000	0000	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2649		07/01/2013/Load 2013-14 Original Budget for Benefi		27.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	2650		07/01/2013/Load 2013-14 Original Budget for Benefi		345.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	2651		07/01/2013/Load 2013-14 Original Budget for Benefi		53.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3548	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	1.69	
08/06/2013	GL_JOURNAL	PRM0295912	3549	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	3.52	
08/06/2013	GL_JOURNAL	PRM0295912	3550	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	9.66	
08/06/2013	GL_JOURNAL	PRM0295912	3547	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.35	
09/09/2013	GL_JOURNAL	PRM0297666	3309	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	32.33	
09/27/2013	GL_JOURNAL	0000298787	35196	PYE	09/30/2013/GL Encumbrance Process/125397 ;RM03 for		0.00	0.00	297.74	0.00	
09/27/2013	GL_JOURNAL	0000298787	35197	PYE	09/30/2013/GL Encumbrance Process/139451 ;RM05 for		0.00	0.00	47.28	0.00	
09/27/2013	GL_JOURNAL	0000298787	35195	PYE	09/30/2013/GL Encumbrance Process/118074 ;RM03 for		0.00	0.00	25.03	0.00	
Number of Transactions 11						Totals	7.40	425.00	0.00	370.05	47.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	00010	3802	0000	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4730		07/01/2013/Load 2013-14 Original Budget for Benefi		207.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4728		07/01/2013/Load 2013-14 Original Budget for Benefi		111.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4729		07/01/2013/Load 2013-14 Original Budget for Benefi		1,396.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	00010	3802	0000	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										

Number of Transactions 3 Totals 1,714.00 1,714.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	00010	3985	0000	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	6605		07/01/2013/Load 2013-14 Original Budget for Benefi	31.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	6606		07/01/2013/Load 2013-14 Original Budget for Benefi	184.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	6607		07/01/2013/Load 2013-14 Original Budget for Benefi	103.00	0.00	0.00	0.00	0.00
07/15/2013	GL_BD_JRNL	0000293361	39		07/15/2013/Transfer appropriations between Kearny	149.00	0.00	0.00	0.00	0.00
07/19/2013	GL_BD_JRNL	0000293860	25		07/19/2013/Transfer appropriations at Kearny sites	-75.00	0.00	0.00	0.00	0.00
07/19/2013	GL_BD_JRNL	0000293860	65		07/19/2013/Transfer appropriations at Kearny sites	-92.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35172	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	7.14
09/27/2013	GL_JOURNAL	PAY0298784	35170	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	12.35
09/27/2013	GL_JOURNAL	0000298787	36850	PYE	09/30/2013/GL Encumbrance Process/125283 ;LIFE for	0.00	0.00	0.00	113.21	0.00
09/27/2013	GL_JOURNAL	0000298787	36851	PYE	09/30/2013/GL Encumbrance Process/133997 ;LIFE for	0.00	0.00	0.00	65.48	0.00

Number of Transactions 10 Totals 101.82 300.00 0.00 178.69 19.49

Number of Transactions 24 Class Totals 0000s 1,823.22 2,439.00 0.00 548.74 67.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	00010	3985	1110	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	6604		07/01/2013/Load 2013-14 Original Budget for Benefi	1,496.00	0.00	0.00	0.00	0.00
08/22/2013	GL_BD_JRNL	0000296954	186		08/22/2013/Transfer appropriations from District R	111.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35174	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	100.23
09/27/2013	GL_JOURNAL	0000298787	37065	PYE	09/30/2013/GL Encumbrance Process/125484 ;LIFE for	0.00	0.00	0.00	1,076.29	0.00

Number of Transactions 4 Totals 430.48 1,607.00 0.00 1,076.29 100.23

Number of Transactions 4 Class Totals 1000s 430.48 1,607.00 0.00 1,076.29 100.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 32
Run Date 10/03/2013
Run Time 07:35:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	00010	3995	0000	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	452		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292025	453		07/01/2013/Load 2013-14 Original Budget for Benefi		162.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292025	454		07/01/2013/Load 2013-14 Original Budget for Benefi		24.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36847	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.50	
09/27/2013	GL_JOURNAL	PAY0298784	36848	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.84	
09/27/2013	GL_JOURNAL	PAY0298784	36845	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.24	
09/27/2013	GL_JOURNAL	0000298787	38937	PYE	09/30/2013/GL Encumbrance Process/125397 ;LIFE for		0.00	0.00	139.65	
09/27/2013	GL_JOURNAL	0000298787	38938	PYE	09/30/2013/GL Encumbrance Process/139451 ;LIFE for		0.00	0.00	21.55	
09/27/2013	GL_JOURNAL	0000298787	38936	PYE	09/30/2013/GL Encumbrance Process/118074 ;LIFE for		0.00	0.00	11.74	
Number of Transactions 9						Totals	16.48	199.00	0.00	172.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	00010	5916	0000	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	4447		07/01/2013/Load 2013-14 Original Budget for Expens		808.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	2651	8584968373	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	23.47	
08/19/2013	GL_JOURNAL	0000296619	2652	8584968374	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	23.51	
08/19/2013	GL_JOURNAL	0000296619	2653	8584968375	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	23.09	
Number of Transactions 4						Totals	737.93	808.00	0.00	70.07

Number of Transactions 13						Class	Totals 0000s	754.41	1,007.00	0.00	172.94	79.65
Number of Transactions 354						Resource	Totals 00010	279,552.39	1,807,190.00	0.00	1,251,478.47	276,159.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3733	00011	1162	1110	01000	0000	2014			
DeptID 3733 - Kearny Digital Media & Design Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1663		07/01/2013/Load 2013-14 Original Budget for Hourly		11,888.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2040	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	411.99

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 33
Run Date 10/03/2013
Run Time 07:35:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	00011	1162	1110	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 2					Totals	11,476.01	11,888.00	0.00	0.00	411.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	00011	3101	1110	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	976		07/01/2013/Load 2013-14 Original Budget for Benefi		981.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8804	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.66
Number of Transactions 2					Totals	958.34	981.00	0.00	0.00	22.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	00011	3301	1110	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6636		07/01/2013/Load 2013-14 Original Budget for Benefi		172.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13709	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.49
Number of Transactions 2					Totals	157.51	172.00	0.00	0.00	14.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	00011	3501	1110	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6767		07/01/2013/Load 2013-14 Original Budget for Benefi		131.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	30518	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.21
Number of Transactions 2					Totals	130.79	131.00	0.00	0.00	0.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	00011	3601	1110	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3559		07/01/2013/Load 2013-14 Original Budget for Benefi		309.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 34
Run Date 10/03/2013
Run Time 07:35:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	00011	3601	1110	01000	0000	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 1						Totals	309.00	309.00	0.00	0.00	0.00	
Number of Transactions 9						Class	Totals 1000s	13,031.65	13,481.00	0.00	0.00	449.35
Number of Transactions 9						Resource	Totals 00011	13,031.65	13,481.00	0.00	0.00	449.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	00015	1107	1110	01000	0000	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	83		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	831	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,170.65		
08/27/2013	GL_JOURNAL	PAY0297099	810	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,170.65		
Number of Transactions 3						Totals	-4,341.30	0.00	0.00	0.00	4,341.30	
Number of Transactions 3						Class	Totals 1000s	-4,341.30	0.00	0.00	0.00	4,341.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	00015	2230	0000	01000	0000	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 00015 - Vacant Unrestricted Positions Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	511		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	4792	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	155.37		
09/27/2013	GL_JOURNAL	0000298787	3475	PYE	09/30/2013/GL Encumbrance Process/118074 ;Salary f		0.00	0.00	1,006.70	0.00		
Number of Transactions 3						Totals	-1,162.07	0.00	0.00	1,006.70	155.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	00015	2456	0000	01000	0000	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 00015 - Vacant Unrestricted Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	778		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 35
Run Date 10/03/2013
Run Time 07:35:00

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3733	00015	2456	0000	01000	0000	2014					
	DeptID 3733 - Kearny Digital Media & Design Resource 00015 - Vacant Unrestricted Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	954	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	31.30	
09/27/2013	GL_JOURNAL	PAY0298784	6316	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	8.14	
Number of Transactions 3						Totals	-39.44	0.00	0.00	0.00	39.44	
Number of Transactions 6						Class	Totals 0000s	-1,201.51	0.00	0.00	1,006.70	194.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3733	00015	3101	1110	01000	0000	2014					
	DeptID 3733 - Kearny Digital Media & Design Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1502		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6661	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	179.08	
08/27/2013	GL_JOURNAL	PAY0297099	6273	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	179.08	
Number of Transactions 3						Totals	-358.16	0.00	0.00	0.00	358.16	
Number of Transactions 3						Class	Totals 1000s	-358.16	0.00	0.00	0.00	358.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3733	00015	3202	0000	01000	0000	2014					
	DeptID 3733 - Kearny Digital Media & Design Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	512		08/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1496	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	3.58	
09/27/2013	GL_JOURNAL	PAY0298784	10983	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	18.71	
09/27/2013	GL_JOURNAL	0000298787	7450	PYE	09/30/2013/GL	Encumbrance Process/118074 ;PERS_A f		0.00	0.00	115.19	0.00	
Number of Transactions 4						Totals	-137.48	0.00	0.00	115.19	22.29	
Number of Transactions 4						Class	Totals 0000s	-137.48	0.00	0.00	115.19	22.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 36
Run Date 10/03/2013
Run Time 07:35:00

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3733	00015	3301	1110	01000	0000	2014					
	DeptID 3733 - Kearny Digital Media & Design Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2223		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10367	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	31.48	
08/27/2013	GL_JOURNAL	PAY0297099	10035	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	31.47	
Number of Transactions 3							Totals	-62.95	0.00	0.00	62.95	
Number of Transactions 3							Class	Totals 1000s	-62.95	0.00	0.00	62.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3733	00015	3302	0000	01000	0000	2014					
	DeptID 3733 - Kearny Digital Media & Design Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	513		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2332	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	2.39	
09/27/2013	GL_JOURNAL	PAY0298784	15997	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.44	
09/27/2013	GL_JOURNAL	0000298787	11491	PYE	09/30/2013/GL Encumbrance Process/118074 ;OASDI fo			0.00	0.00	77.02	0.00	
Number of Transactions 4							Totals	-91.85	0.00	0.00	14.83	
Number of Transactions 4							Class	Totals 0000s	-91.85	0.00	0.00	14.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3733	00015	3421	1110	01000	0000	2014					
	DeptID 3733 - Kearny Digital Media & Design Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2468		07/31/2013/Open zero dollar strings./			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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3733	00015	3431	0000	01000	0000	2014					
	DeptID 3733 - Kearny Digital Media & Design Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 37
Run Date 10/03/2013
Run Time 07:35:00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3733	00015	3431	0000	01000	0000	2014				
	DeptID 3733 - Kearny Digital Media & Design Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	514		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19974	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.39	
09/27/2013	GL_JOURNAL	0000298787	15415	PYE	09/30/2013/GL Encumbrance Process/118074 ;VISION f		0.00	0.00	3.48	0.00	
Number of Transactions 3						Totals	-3.87	0.00	0.00	3.48	
Number of Transactions 3						Class	Totals 0000s	-3.87	0.00	0.00	3.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3733	00015	3441	1110	01000	0000	2014				
	DeptID 3733 - Kearny Digital Media & Design Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2469		07/31/2013/Open zero dollar strings./		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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3733	00015	3451	0000	01000	0000	2014				
	DeptID 3733 - Kearny Digital Media & Design Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	515		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23874	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.21	
09/27/2013	GL_JOURNAL	0000298787	19232	PYE	09/30/2013/GL Encumbrance Process/118074 ;DENTAL f		0.00	0.00	26.00	0.00	
Number of Transactions 3						Totals	-29.21	0.00	0.00	26.00	
Number of Transactions 3						Class	Totals 0000s	-29.21	0.00	0.00	26.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3733	00015	3461	1110	01000	0000	2014				
	DeptID 3733 - Kearny Digital Media & Design Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 38
Run Date 10/03/2013
Run Time 07:35:00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3733	00015	3461	1110	01000	0000	2014			
	DeptID 3733 - Kearny Digital Media & Design Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	2470		07/31/2013/Open zero dollar strings./		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3733	00015	3471	0000	01000	0000	2014			
	DeptID 3733 - Kearny Digital Media & Design Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	516		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27759	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.46
09/27/2013	GL_JOURNAL	0000298787	23036	PYE	09/30/2013/GL Encumbrance Process/118074 ;MEDICA f		0.00	0.00	355.56	0.00
Number of Transactions 3						Totals	-372.02	0.00	0.00	355.56
Number of Transactions 3						Class	Totals 0000s	-372.02	0.00	355.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3733	00015	3501	1110	01000	0000	2014			
	DeptID 3733 - Kearny Digital Media & Design Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	2959		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14249	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.08
08/06/2013	GL_JOURNAL	PUE0295915	2408	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.09
08/06/2013	GL_JOURNAL	PUE0295916	2068	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.08
08/27/2013	GL_JOURNAL	PAY0297099	13902	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.08
09/09/2013	GL_JOURNAL	PUE0297667	2216	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.09
09/09/2013	GL_JOURNAL	PUE0297669	2087	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.08
Number of Transactions 7						Totals	-2.18	0.00	0.00	2.18
Number of Transactions 7						Class	Totals 1000s	-2.18	0.00	2.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	00015	3502	0000	01000	0000	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	517		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	3272	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	4644	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	4200	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	32818	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	27068	PYE	09/30/2013/GL Encumbrance Process/118074 ;UNEMP fo		0.00	0.00	0.51			
Number of Transactions 6							Totals	-0.61	0.00	0.00	0.51	0.10

Number of Transactions 6 Class Totals 0000s -0.61 0.00 0.00 0.51 0.10

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
3733	00015	3601	1110	01000	0000	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2471		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	2408	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	2216	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
Number of Transactions 3							Totals	-123.72	0.00	0.00	0.00	123.72

Number of Transactions 3 Class Totals 1000s -123.72 0.00 0.00 0.00 123.72

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
3733	00015	3602	0000	01000	0000	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	518		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	4644	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31216	PYE	09/30/2013/GL Encumbrance Process/118074 ;WKRCMP f		0.00	0.00	28.70			
Number of Transactions 3							Totals	-29.59	0.00	0.00	28.70	0.89

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 40
Run Date 10/03/2013
Run Time 07:35:00

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3						Class	Totals 0000s	-29.59	0.00	0.00	28.70	0.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	00015	3701	1110	01000	0000	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2472		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1626	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00		17.06
09/09/2013	GL_JOURNAL	PRM0297666	1763	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00		17.06
Number of Transactions 3						Totals	-34.12	0.00	0.00	0.00		34.12
Number of Transactions 3						Class	Totals 1000s	-34.12	0.00	0.00	0.00	34.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	00015	3702	0000	01000	0000	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	519		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		0.00
09/27/2013	GL_JOURNAL	0000298787	35355	PYE	09/30/2013/GL Encumbrance Process/118074 ;RM03 for		0.00	0.00	0.00	3.42		0.00
Number of Transactions 2						Totals	-3.42	0.00	0.00	3.42		0.00
Number of Transactions 2						Class	Totals 0000s	-3.42	0.00	0.00	3.42	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	00015	3985	1110	01000	0000	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2473		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		0.00
Number of Transactions 1						Class	Totals 1000s	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 41
Run Date 10/03/2013
Run Time 07:35:00

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3733	00015	3995	0000	01000	0000	2014			
	DeptID 3733 - Kearny Digital Media & Design Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	520		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36846	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.17
09/27/2013	GL_JOURNAL	0000298787	39085	PYE	09/30/2013/GL Encumbrance Process/118074 ;LIFE for		0.00	0.00	1.60	0.00
Number of Transactions 3						Totals	-1.77	0.00	0.00	1.60
Number of Transactions 3						Class	Totals 0000s	-1.77	0.00	0.00
Number of Transactions 63						Resource	Totals 00015	-6,793.76	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3733	00018	1107	1110	01000	0000	2014			
	DeptID 3733 - Kearny Digital Media & Design Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	2474		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3733	00018	3101	1110	01000	0000	2014			
	DeptID 3733 - Kearny Digital Media & Design Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	2475		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3733	00018	3301	1110	01000	0000	2014			
	DeptID 3733 - Kearny Digital Media & Design Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	2476		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

Page No. 42
 Run Date 10/03/2013
 Run Time 07:35:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3733	00018	3421	1110	01000	0000	2014			
	DeptID 3733 - Kearny Digital Media & Design Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	2477		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3733	00018	3441	1110	01000	0000	2014			
	DeptID 3733 - Kearny Digital Media & Design Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	2478		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3733	00018	3461	1110	01000	0000	2014			
	DeptID 3733 - Kearny Digital Media & Design Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	2479		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3733	00018	3501	1110	01000	0000	2014			
	DeptID 3733 - Kearny Digital Media & Design Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	2480		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3733	00018	3601	1110	01000	0000	2014			
	DeptID 3733 - Kearny Digital Media & Design Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	2481		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 43
Run Date 10/03/2013
Run Time 07:35:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3733	00018	3701	1110	01000	0000	2014			
	DeptID 3733 - Kearny Digital Media & Design Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	2482		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3733	00018	3985	1110	01000	0000	2014			
	DeptID 3733 - Kearny Digital Media & Design Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	2483		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00
Number of Transactions 10						Class	Totals 1000s	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 00018	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3733	00070	4301	1110	01000	0000	2014			
	DeptID 3733 - Kearny Digital Media & Design Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund									
07/16/2013	PO_POENC	0000209545	1	No REQ.	RAPHAEL'S PART/Rental of Burgundy Velvet Rope for			0.00	0.00	75.50
07/19/2013	GL_BD_JRNL	0000293841	198		07/18/2013/Open zero dollar budget line/			0.00	0.00	0.00
Number of Transactions 2						Totals		-75.50	0.00	75.50
Number of Transactions 2						Class	Totals 1000s	-75.50	0.00	75.50
Number of Transactions 2						Resource	Totals 00070	-75.50	0.00	75.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3733	08000	4301	1110	01000	0000	2014			
	DeptID 3733 - Kearny Digital Media & Design Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 44
Run Date 10/03/2013
Run Time 07:35:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	08000	4301	1110	01000	0000	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
09/18/2013	GL_BD_JRNL	0000298337	362		09/18/2013/Transfer of appropriations for ABS depo	42.00	0.00	0.00	0.00		
09/18/2013	GL_BD_JRNL	0000298337	363		09/18/2013/Transfer of appropriations for ABS depo	18.00	0.00	0.00	0.00		
09/20/2013	GL_BD_JRNL	0000298490	185		09/20/2013/Transfer of appropriations for 08000 ca	1,265.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	1,325.00	1,325.00	0.00	0.00	
Number of Transactions 3						Class	Totals 1000s	1,325.00	1,325.00	0.00	0.00
Number of Transactions 3						Resource	Totals 08000	1,325.00	1,325.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	30100	1107	1110	01000	0000	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	6760		07/01/2013/Load 2013-14 Original Budget for Monthl	23,204.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	988	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,959.60		
09/27/2013	GL_JOURNAL	0000298787	355	PYE	09/30/2013/GL Encumbrance Process/144614 ;Salary f	0.00	0.00	17,636.39	0.00		
Number of Transactions 3						Totals	3,608.01	23,204.00	0.00	17,636.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	30100	1170	1110	01000	0000	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclrm DevHrlyClstrmTchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1664		07/01/2013/Load 2013-14 Original Budget for Hourly	3,500.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2128	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	925.20		
Number of Transactions 2						Totals	2,574.80	3,500.00	0.00	925.20	
Number of Transactions 5						Class	Totals 1000s	6,182.81	26,704.00	0.00	17,636.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	30100	1210	0000	01000	0000	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 45
Run Date 10/03/2013
Run Time 07:35:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3733	30100	1210	0000	01000	0000	2014			
	DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	6761		07/01/2013/Load 2013-14 Original Budget for Monthl	7,167.00		0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1956	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1653	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	490.33	
09/27/2013	GL_JOURNAL	PAY0298784	2582	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	490.33	
09/27/2013	GL_JOURNAL	0000298787	1736	PYE	09/30/2013/GL Encumbrance Process/133997 ;Salary f	0.00		0.00	508.40	
								4,575.64	0.00	
Number of Transactions 5						Totals	1,102.30	7,167.00	0.00	4,575.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	30100	1260	0000	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1665		07/01/2013/Load 2013-14 Original Budget for Hourly	2,500.00		0.00	0.00	
Number of Transactions 1						Totals	2,500.00	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>				
3733	30100	3101	0000	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1433		07/01/2013/Load 2013-14 Original Budget for Benefi	798.00		0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6659	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6271	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	40.45	
09/27/2013	GL_JOURNAL	PAY0298784	8802	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	40.45	
09/27/2013	GL_JOURNAL	0000298787	5626	PYE	09/30/2013/GL Encumbrance Process/133997 ;STRS for	0.00		0.00	41.94	
								377.49	0.00	
Number of Transactions 5						Totals	297.67	798.00	0.00	377.49

Number of Transactions	Class	Totals	0000s	3,899.97	10,465.00	0.00	4,953.13	1,611.90
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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>			
3733	30100	3101	1110	01000	0000	2014			
DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	1432		07/01/2013/Load 2013-14 Original Budget for Benefi	2,203.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8805	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00
								238.00	

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 46
Run Date 10/03/2013
Run Time 07:35:00

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3733	30100	3101	1110	01000	0000	2014					
	DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	5703	PYE	09/30/2013/GL Encumbrance Process/144614 ;STRS for		0.00	0.00	1,455.00	0.00		
Number of Transactions 3						Totals	510.00	2,203.00	0.00	1,455.00	238.00	
Number of Transactions 3						Class	Totals 1000s	510.00	2,203.00	0.00	1,455.00	238.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3733	30100	3301	0000	01000	0000	2014					
	DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7093		07/01/2013/Load 2013-14 Original Budget for Benefi		140.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10365	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	7.11		
08/27/2013	GL_JOURNAL	PAY0297099	10033	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7.11		
09/27/2013	GL_JOURNAL	PAY0298784	13706	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.37		
09/27/2013	GL_JOURNAL	0000298787	9755	PYE	09/30/2013/GL Encumbrance Process/133997 ;FMED for		0.00	0.00	66.35	0.00		
Number of Transactions 5						Totals	52.06	140.00	0.00	66.35	21.59	
Number of Transactions 5						Class	Totals 0000s	52.06	140.00	0.00	66.35	21.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3733	30100	3301	1110	01000	0000	2014					
	DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7092		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	13710	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	41.87		
09/27/2013	GL_JOURNAL	0000298787	9828	PYE	09/30/2013/GL Encumbrance Process/144614 ;FMED for		0.00	0.00	255.73	0.00		
Number of Transactions 3						Totals	89.40	387.00	0.00	255.73	41.87	
Number of Transactions 3						Class	Totals 1000s	89.40	387.00	0.00	255.73	41.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 47
Run Date 10/03/2013
Run Time 07:35:00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3733	30100	3421	0000	01000	0000	2014			
DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021		3510		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		18322	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787		13842	PYE	09/30/2013/GL Encumbrance Process/133997 ;VISION f		0.00	0.00	11.61
Number of Transactions 3						Totals		0.10	13.00	0.00
Number of Transactions 3						Class	Totals 0000s	0.10	13.00	0.00

Number of Transactions 3						Totals		0.10	13.00	0.00
Number of Transactions 3						Class	Totals 1000s	0.10	13.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3733	30100	3421	1110	01000	0000	2014			
DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021		3509		07/01/2013/Load 2013-14 Original Budget for Benefi		43.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		18324	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787		13918	PYE	09/30/2013/GL Encumbrance Process/144614 ;VISION f		0.00	0.00	38.31
Number of Transactions 3						Totals		0.45	43.00	0.00
Number of Transactions 3						Class	Totals 1000s	0.45	43.00	0.00

Number of Transactions 3						Totals		0.45	43.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3733	30100	3441	0000	01000	0000	2014			
DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021		7488		07/01/2013/Load 2013-14 Original Budget for Benefi		96.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		22225	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787		17657	PYE	09/30/2013/GL Encumbrance Process/133997 ;DENTAL f		0.00	0.00	86.67
Number of Transactions 3						Totals		-1.38	96.00	0.00
Number of Transactions 3						Class	Totals 0000s	-1.38	96.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

Page No. 48
 Run Date 10/03/2013
 Run Time 07:35:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3733	30100	3441	1110	01000	0000	2014							
DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	7487		07/01/2013/Load 2013-14 Original Budget for Benefi		319.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	22227	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	13.00				
09/27/2013	GL_JOURNAL	0000298787	17733	PYE	09/30/2013/GL Encumbrance Process/144614 ;DENTAL f		0.00	0.00	286.01				
Number of Transactions 3							Totals	19.99	319.00	0.00	286.01	13.00	
Number of Transactions 3							Class	Totals 1000s	19.99	319.00	0.00	286.01	13.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3733	30100	3461	0000	01000	0000	2014							
DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	2740		07/01/2013/Load 2013-14 Original Budget for Benefi		1,317.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	26116	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	79.80				
09/27/2013	GL_JOURNAL	0000298787	21467	PYE	09/30/2013/GL Encumbrance Process/133997 ;MEDICA f		0.00	0.00	1,185.21				
Number of Transactions 3							Totals	51.99	1,317.00	0.00	1,185.21	79.80	
Number of Transactions 3							Class	Totals 0000s	51.99	1,317.00	0.00	1,185.21	79.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3733	30100	3461	1110	01000	0000	2014							
DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	2739		07/01/2013/Load 2013-14 Original Budget for Benefi		4,358.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	26118	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	565.45				
09/27/2013	GL_JOURNAL	0000298787	21542	PYE	09/30/2013/GL Encumbrance Process/144614 ;MEDICA f		0.00	0.00	3,911.19				
Number of Transactions 3							Totals	-118.64	4,358.00	0.00	3,911.19	565.45	
Number of Transactions 3							Class	Totals 1000s	-118.64	4,358.00	0.00	3,911.19	565.45

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 49
Run Date 10/03/2013
Run Time 07:35:00

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3733	30100	3501	0000	01000	0000	2014							
DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022		7225	07/01/2013/Load 2013-14 Original Budget for Benefi			106.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297		14247	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	0.25		
08/06/2013	GL_JOURNAL	PUE0295915		2409	No Jrnl Ref 07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	0.25		
08/06/2013	GL_JOURNAL	PUE0295916		2069	No Jrnl Ref 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-0.25		
08/27/2013	GL_JOURNAL	PAY0297099		13900	PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	0.24		
09/09/2013	GL_JOURNAL	PUE0297667		2217	No Jrnl Ref 08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.25		
09/09/2013	GL_JOURNAL	PUE0297669		2088	No Jrnl Ref 08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-0.24		
09/27/2013	GL_JOURNAL	PAY0298784		30515	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.25		
09/27/2013	GL_JOURNAL	0000298787		25282	PYE 09/30/2013/GL Encumbrance Process/133997 ;UNEMP fo			0.00	0.00	2.29	0.00		
Number of Transactions 9							Totals	102.96	106.00	0.00	2.29	0.75	
Number of Transactions 9							Class	Totals 0000s	102.96	106.00	0.00	2.29	0.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3733	30100	3501	1110	01000	0000	2014							
DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022		7224	07/01/2013/Load 2013-14 Original Budget for Benefi			294.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		30519	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.44		
09/27/2013	GL_JOURNAL	0000298787		25359	PYE 09/30/2013/GL Encumbrance Process/144614 ;UNEMP fo			0.00	0.00	8.82	0.00		
Number of Transactions 3							Totals	283.74	294.00	0.00	8.82	1.44	
Number of Transactions 3							Class	Totals 1000s	283.74	294.00	0.00	8.82	1.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3733	30100	3601	0000	01000	0000	2014							
DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023		4016	07/01/2013/Load 2013-14 Original Budget for Benefi			251.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918		2409	No Jrnl Ref 07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	13.97		
09/09/2013	GL_JOURNAL	PWC0297670		2217	No Jrnl Ref 08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	13.97		
09/27/2013	GL_JOURNAL	0000298787		29430	PYE 09/30/2013/GL Encumbrance Process/133997 ;WKRCMP f			0.00	0.00	130.41	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 50
Run Date 10/03/2013
Run Time 07:35:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	30100	3601	0000	01000	0000	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 4					Totals	92.65	251.00	0.00	130.41	27.94	
Number of Transactions 4					Class	Totals 0000s	92.65	251.00	0.00	130.41	27.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	30100	3601	1110	01000	0000	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4015		07/01/2013/Load 2013-14 Original Budget for Benefi	694.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	29507	PYE	09/30/2013/GL Encumbrance Process/144614 ;WKRCMP f	0.00	0.00	502.64	0.00		
Number of Transactions 2					Totals	191.36	694.00	0.00	502.64	0.00	
Number of Transactions 2					Class	Totals 1000s	191.36	694.00	0.00	502.64	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	30100	3701	0000	01000	0000	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	942		07/01/2013/Load 2013-14 Original Budget for Benefi	56.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1627	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	3.85		
09/09/2013	GL_JOURNAL	PRM0297666	1764	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	3.85		
09/27/2013	GL_JOURNAL	0000298787	33578	PYE	09/30/2013/GL Encumbrance Process/133997 ;RM01 for	0.00	0.00	35.96	0.00		
Number of Transactions 4					Totals	12.34	56.00	0.00	35.96	7.70	
Number of Transactions 4					Class	Totals 0000s	12.34	56.00	0.00	35.96	7.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	30100	3701	1110	01000	0000	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	941		07/01/2013/Load 2013-14 Original Budget for Benefi	182.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 51
Run Date 10/03/2013
Run Time 07:35:00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3733	30100	3701	1110	01000	0000	2014				
	DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	33655	PYE	09/30/2013/GL Encumbrance Process/144614 ;RM01 for		0.00	0.00	138.62	0.00	
Number of Transactions 2						Totals	43.38	182.00	0.00	138.62	
Number of Transactions 2						Class	Totals 1000s	43.38	182.00	0.00	138.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3733	30100	3985	0000	01000	0000	2014				
	DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6974		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35173	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.79	
09/27/2013	GL_JOURNAL	0000298787	37420	PYE	09/30/2013/GL Encumbrance Process/133997 ;LIFE for		0.00	0.00	7.28	0.00	
Number of Transactions 3						Totals	2.93	11.00	0.00	7.28	
Number of Transactions 3						Class	Totals 0000s	2.93	11.00	0.00	7.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3733	30100	3985	1110	01000	0000	2014				
	DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6973		07/01/2013/Load 2013-14 Original Budget for Benefi		37.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35175	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.55	
09/27/2013	GL_JOURNAL	0000298787	37497	PYE	09/30/2013/GL Encumbrance Process/144614 ;LIFE for		0.00	0.00	28.04	0.00	
Number of Transactions 3						Totals	6.41	37.00	0.00	28.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3733	30100	4301	1110	01000	0000	2014				
	DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2857		07/01/2013/Load Preliminary budget (25% of SBB budge		4,812.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2857		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-4,812.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	557		07/01/2013/Load 2013-14 Original Budget for Expens		19,247.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 52
Run Date 10/03/2013
Run Time 07:35:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	30100	4301	1110	01000	0000	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
08/20/2013	GL_JOURNAL	PCD0296713	290	CHERYL HIB	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	5.32	
08/20/2013	GL_JOURNAL	PCD0296713	291	CHERYL HIB	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	11.11	
08/20/2013	GL_JOURNAL	PCD0296713	292	CHERYL HIB	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	105.20	
08/20/2013	GL_JOURNAL	PCD0296713	293	CHERYL HIB	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	166.62	
08/20/2013	GL_JOURNAL	PCD0296713	294	CHERYL HIB	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	91.23	
08/20/2013	GL_JOURNAL	PCD0296713	295	CHERYL HIB	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	195.96	
08/29/2013	REQ_PREENC	0000239369	1		Commerce Printing/124779/book Expository Reading a		0.00	832.50	0.00	0.00	
08/30/2013	PO_POENC	0000214929	1	R0000239369	COMMERCE P-001/book Expository Reading and Writing		0.00	0.00	832.50	0.00	
08/30/2013	PO_POENC	0000214929	1	R0000239369	COMMERCE P-001/book Expository Reading and Writing		0.00	-832.50	0.00	0.00	
09/16/2013	AP_VOUCHER	00700974	1	P0000214929	COMMERCE P-001/book Expository Reading and W		0.00	0.00	0.00	899.10	
09/16/2013	AP_VOUCHER	00700974	1	P0000214929	COMMERCE P-001/book Expository Reading and W		0.00	0.00	-832.50	0.00	
09/17/2013	GL_JOURNAL	PCD0298231	264	CHERYL HIB	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	125.93	
Number of Transactions 15						Totals	17,646.53	19,247.00	0.00	0.00	1,600.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	30100	5207	1110	01000	0000	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2858		07/01/2013/Load Preliminary budget (25% of SBB budge		2,000.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2858		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,000.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2541		07/01/2013/Load 2013-14 Original Budget for Expens		8,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	8,000.00	8,000.00	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>					
3733	30100	5721	1110	01000	0000	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2859		07/01/2013/Load Preliminary budget (25% of SBB budge		500.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2859		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-500.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3238		07/01/2013/Load 2013-14 Original Budget for Expens		2,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	2,000.00	2,000.00	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 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 53
Run Date 10/03/2013
Run Time 07:35:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	30100	5733	1110	01000	0000	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2860		07/01/2013/Load Preliminary budget (25% of SBB budge		492.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	2860		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-492.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	3534		07/01/2013/Load 2013-14 Original Budget for Expens		1,969.00	0.00	0.00			
Number of Transactions 3						Totals	1,969.00	1,969.00	0.00	0.00		
Number of Transactions 27						Class	Totals 1000s	29,621.94	31,253.00	0.00	28.04	1,603.02
Number of Transactions 99						Resource	Totals 30100	41,038.05	78,892.00	0.00	30,739.66	7,114.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	30103	4301	0000	01000	0000	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2861		07/01/2013/Load Preliminary budget (25% of SBB budge		250.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	2861		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-250.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	670		07/01/2013/Load 2013-14 Original Budget for Expens		1,000.00	0.00	0.00			
Number of Transactions 3						Totals	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>						
3733	30103	5920	0000	01000	0000	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2862		07/01/2013/Load Preliminary budget (25% of SBB budge		216.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	2862		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-216.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	4729		07/01/2013/Load 2013-14 Original Budget for Expens		865.00	0.00	0.00			
Number of Transactions 3						Totals	865.00	865.00	0.00	0.00		
Number of Transactions 6						Class	Totals 0000s	1,865.00	1,865.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 54
Run Date 10/03/2013
Run Time 07:35:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	30103	5920	0000	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund										
Number of Transactions 6					Resource	Totals 30103	1,865.00	1,865.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	31850	1157	1110	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
07/22/2013	GL_BD_JRNL	0000294065	64		07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1611	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	246.72
Number of Transactions 2					Totals		-246.72	0.00	0.00	246.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	31850	1170	1110	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 31850 - Title I Grants to LEA Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund										
07/22/2013	GL_BD_JRNL	0000294065	65		07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2129	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	92.52
Number of Transactions 2					Totals		-92.52	0.00	0.00	92.52
Number of Transactions 4					Class	Totals 1000s	-339.24	0.00	0.00	339.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	31850	1260	0000	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 31850 - Title I Grants to LEA Account 1260 - Counselor Hrly Fund 01000 - General Fund										
07/22/2013	GL_BD_JRNL	0000294065	66		07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	31850	2265	0000	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 31850 - Title I Grants to LEA Account 2265 - School Police Sworn Hrly Fund 01000 - General Fund										
07/22/2013	GL_BD_JRNL	0000294065	67		07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 55
Run Date 10/03/2013
Run Time 07:35:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	31850	2265	0000	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 31850 - Title I Grants to LEA Account 2265 - School Police Sworn Hrly Fund 01000 - General Fund										
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	31850	2267	0000	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 31850 - Title I Grants to LEA Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
07/22/2013	GL_BD_JRNL	0000294065	68		07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	31850	2455	0000	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 31850 - Title I Grants to LEA Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
08/02/2013	GL_BD_JRNL	0000295569	15		08/02/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00	0.00
08/05/2013	GL_BD_JRNL	0000295681	5		08/05/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 5					Class	Totals 0000s	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	31850	3101	1110	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1190		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8806	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	27.99
Number of Transactions 2					Totals	-27.99	0.00	0.00	0.00	27.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	31850	3301	1110	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1191		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 56
Run Date 10/03/2013
Run Time 07:35:00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3733	31850	3301	1110	01000	0000	2014			
	DeptID 3733 - Kearny Digital Media & Design Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	13711	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.91
Number of Transactions 2						Totals	-4.91	0.00	0.00	4.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3733	31850	3501	1110	01000	0000	2014			
	DeptID 3733 - Kearny Digital Media & Design Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	1192		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	30520	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.17
Number of Transactions 2						Totals	-0.17	0.00	0.00	0.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3733	31850	4301	1110	01000	0000	2014			
	DeptID 3733 - Kearny Digital Media & Design Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund									
07/22/2013	GL_BD_JRNL	0000294065	6		07/22/2013/Transfer appropriation in resource 3185	3,944.00		0.00	0.00	0.00
Number of Transactions 1						Totals	3,944.00	3,944.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3733	31850	4304	1110	01000	0000	2014			
	DeptID 3733 - Kearny Digital Media & Design Resource 31850 - Title I Grants to LEA Account 4304 - Inservice supplies Fund 01000 - General Fund									
09/25/2013	AP_VOUCHER	00702971	1	No PO.	SAN DIEGO UNIF/Catering Kearny DMD HS		0.00	0.00	0.00	2,000.00
09/26/2013	GL_BD_JRNL	0000298688	1		09/26/2013/Transfer of appropriations for 3733 - K		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-2,000.00	0.00	0.00	2,000.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3733	31850	5721	1110	01000	0000	2014			
	DeptID 3733 - Kearny Digital Media & Design Resource 31850 - Title I Grants to LEA Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
07/22/2013	GL_BD_JRNL	0000294065	69		07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 57
Run Date 10/03/2013
Run Time 07:35:00

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3733	31850	5721	1110	01000	0000	2014					
	DeptID 3733 - Kearny Digital Media & Design Resource 31850 - Title I Grants to LEA Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3733	31850	5735	1110	01000	0000	2014					
	DeptID 3733 - Kearny Digital Media & Design Resource 31850 - Title I Grants to LEA Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
07/22/2013	GL_BD_JRNL	0000294065	70		07/22/2013/Transfer appropriation in resource 3185			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3733	31850	5920	1110	01000	0000	2014					
	DeptID 3733 - Kearny Digital Media & Design Resource 31850 - Title I Grants to LEA Account 5920 - Postage Expense Fund 01000 - General Fund											
07/22/2013	GL_BD_JRNL	0000294065	71		07/22/2013/Transfer appropriation in resource 3185			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 12							Class	Totals 1000s	1,910.93	3,944.00	0.00	0.00
Number of Transactions 21							Resource	Totals 31850	1,571.69	3,944.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3733	33100	2101	5770	01000	4262	2014					
	DeptID 3733 - Kearny Digital Media & Design Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	4013		07/01/2013/Load 2013-14 Original Budget for Monthl			15,910.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	4014		07/01/2013/Load 2013-14 Original Budget for Monthl			15,910.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3579	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,625.53	
09/27/2013	GL_JOURNAL	0000298787	2400	PYE	09/30/2013/GL Encumbrance Process/109353 ;Salary f			0.00	0.00	14,629.78	0.00	
Number of Transactions 4							Totals	15,564.69	31,820.00	0.00	14,629.78	

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 58
Run Date 10/03/2013
Run Time 07:35:00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3733	33100	3202	5770	01000	4262	2014					
	DeptID 3733 - Kearny Digital Media & Design Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020		4568		07/01/2013/Load 2013-14 Original Budget for Benefi		3,633.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		10986	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	185.99		
09/27/2013	GL_JOURNAL	0000298787		7972	PYE	09/30/2013/GL Encumbrance Process/109353 ;PERS_A f		0.00	0.00	1,673.94		

Number of Transactions 3						Totals		1,773.07	3,633.00	0.00	1,673.94	185.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3733	33100	3302	5770	01000	4262	2014					
	DeptID 3733 - Kearny Digital Media & Design Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		1491		07/01/2013/Load 2013-14 Original Budget for Benefi		2,434.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		16001	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	124.35		
09/27/2013	GL_JOURNAL	0000298787		12021	PYE	09/30/2013/GL Encumbrance Process/109353 ;OASDI fo		0.00	0.00	1,119.18		

Number of Transactions 3						Totals		1,190.47	2,434.00	0.00	1,119.18	124.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3733	33100	3431	5770	01000	4262	2014					
	DeptID 3733 - Kearny Digital Media & Design Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		5658		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		19977	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	0000298787		15907	PYE	09/30/2013/GL Encumbrance Process/109353 ;VISION f		0.00	0.00	116.10		

Number of Transactions 3						Totals		129.04	258.00	0.00	116.10	12.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3733	33100	3451	5770	01000	4262	2014					
	DeptID 3733 - Kearny Digital Media & Design Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		910		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		23877	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	0000298787		19725	PYE	09/30/2013/GL Encumbrance Process/109353 ;DENTAL f		0.00	0.00	866.70		

Number of Transactions 3						Totals		952.15	1,926.00	0.00	866.70	107.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 59
Run Date 10/03/2013
Run Time 07:35:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3733	33100	3471	5770	01000	4262	2014				
	DeptID 3733 - Kearny Digital Media & Design Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4888		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27762	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	1,526.90		
09/27/2013	GL_JOURNAL	0000298787	23526	PYE	09/30/2013/GL Encumbrance Process/109353 ;MEDICA f	0.00		0.00	11,852.10		
Number of Transactions 3						Totals	12,959.00	26,338.00	0.00	11,852.10	1,526.90

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3733	33100	3502	5770	01000	4262	2014				
	DeptID 3733 - Kearny Digital Media & Design Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1491		07/01/2013/Load 2013-14 Original Budget for Benefi	350.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	32822	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	27598	PYE	09/30/2013/GL Encumbrance Process/109353 ;UNEMP fo	0.00		0.00	7.31		
Number of Transactions 3						Totals	341.88	350.00	0.00	7.31	0.81

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3733	33100	3602	5770	01000	4262	2014				
	DeptID 3733 - Kearny Digital Media & Design Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7151		07/01/2013/Load 2013-14 Original Budget for Benefi	827.00		0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	31746	PYE	09/30/2013/GL Encumbrance Process/109353 ;WKRCMP f	0.00		0.00	416.95		
Number of Transactions 2						Totals	410.05	827.00	0.00	416.95	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3733	33100	3702	5770	01000	4262	2014				
	DeptID 3733 - Kearny Digital Media & Design Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3147		07/01/2013/Load 2013-14 Original Budget for Benefi	111.00		0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	35749	PYE	09/30/2013/GL Encumbrance Process/109353 ;RM05 for	0.00		0.00	51.06		
Number of Transactions 2						Totals	59.94	111.00	0.00	51.06	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3733	33100	3995	5770	01000	4262	2014		
	DeptID 3733 - Kearny Digital Media & Design Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 60
Run Date 10/03/2013
Run Time 07:35:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3733	33100	3995	5770	01000	4262	2014			
DeptID 3733 - Kearny Digital Media & Design Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	1075		07/01/2013/Load 2013-14 Original Budget for Benefi		51.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36849	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.99
09/27/2013	GL_JOURNAL	0000298787	39595	PYE	09/30/2013/GL Encumbrance Process/109353 ;LIFE for		0.00	0.00	23.26

Number of Transactions	3				Totals		25.75	51.00	23.26

Number of Transactions	29			Class	Totals 5000s		33,406.04	67,748.00	30,756.38

Number of Transactions	29			Resource	Totals 33100		33,406.04	67,748.00	30,756.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3733	63850	1170	0000	01000	0000	2014			
DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	415		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1702	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	6,342.07

Number of Transactions	2				Totals		-6,342.07	0.00	6,342.07

Number of Transactions	2			Class	Totals 0000s		-6,342.07	0.00	6,342.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3733	63850	1170	1110	01000	0000	2014			
DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1666		07/01/2013/Load 2013-14 Original Budget for Hourly		13,200.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295871	747		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	190	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	4,379.22
09/24/2013	GL_BD_JRNL	0000298581	24		09/19/2013/Transfer of appropriations for CPA Gran		-13,200.00	0.00	0.00

Number of Transactions	4				Totals		-4,379.22	0.00	4,379.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 61
Run Date 10/03/2013
Run Time 07:35:00

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3733	63850	1192	1110	01000	0000	2014					
	DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1667		07/01/2013/Load 2013-14 Original Budget for Hourly		5,000.00		0.00	0.00	0.00	
09/24/2013	GL_BD_JRNL	0000298581	25		09/19/2013/Transfer of appropriations for CPA Gran		-5,000.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 6						Class	Totals 1000s	-4,379.22	0.00	0.00	0.00	4,379.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3733	63850	1907	0000	01000	0000	2014					
	DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	6762		07/01/2013/Load 2013-14 Original Budget for Monthl		12,225.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295409	2484		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/24/2013	GL_BD_JRNL	0000298581	26		09/19/2013/Transfer of appropriations for CPA Gran		-12,225.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3094	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,256.41	
09/27/2013	GL_JOURNAL	0000298787	2245	PYE	09/30/2013/GL Encumbrance Process/128405 ;Salary f		0.00		0.00	11,307.67	0.00	
Number of Transactions 5						Totals	-12,564.08	0.00	0.00	11,307.67	1,256.41	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3733	63850	3101	0000	01000	0000	2014					
	DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1859		07/01/2013/Load 2013-14 Original Budget for Benefi		1,009.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	1501		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6656	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	523.21	
07/31/2013	GL_BD_JRNL	0000295409	2485		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/24/2013	GL_BD_JRNL	0000298581	31		09/19/2013/Transfer of appropriations for CPA Gran		-1,009.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8800	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	103.65	
09/27/2013	GL_JOURNAL	0000298787	6822	PYE	09/30/2013/GL Encumbrance Process/128405 ;STRS for		0.00		0.00	932.88	0.00	
Number of Transactions 7						Totals	-1,559.74	0.00	0.00	932.88	626.86	
Number of Transactions 12						Class	Totals 0000s	-14,123.82	0.00	0.00	12,240.55	1,883.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 62
Run Date 10/03/2013
Run Time 07:35:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	63850	3101	1110	01000	0000	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1857		07/01/2013/Load 2013-14 Original Budget for Benefi	1,089.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292020	1858		07/01/2013/Load 2013-14 Original Budget for Benefi	413.00	0.00	0.00	0.00			
08/06/2013	GL_BD_JRNL	0000295871	748		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	1158	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	361.28			
09/24/2013	GL_BD_JRNL	0000298581	32		09/19/2013/Transfer of appropriations for CPA Gran	-1,089.00	0.00	0.00	0.00			
09/24/2013	GL_BD_JRNL	0000298581	30		09/19/2013/Transfer of appropriations for CPA Gran	-413.00	0.00	0.00	0.00			
Number of Transactions 6						Totals	-361.28	0.00	0.00	361.28		
Number of Transactions 6						Class	Totals 1000s	-361.28	0.00	0.00	361.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	63850	3301	0000	01000	0000	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7519		07/01/2013/Load 2013-14 Original Budget for Benefi	177.00	0.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295343	2222		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10362	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	91.97			
07/31/2013	GL_BD_JRNL	0000295409	2486		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00			
09/24/2013	GL_BD_JRNL	0000298581	38		09/19/2013/Transfer of appropriations for CPA Gran	-177.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	13704	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	18.22			
09/27/2013	GL_JOURNAL	0000298787	10909	PYE	09/30/2013/GL Encumbrance Process/128405 ;FMED for	0.00	0.00	163.96	0.00			
Number of Transactions 7						Totals	-274.15	0.00	0.00	163.96	110.19	
Number of Transactions 7						Class	Totals 0000s	-274.15	0.00	0.00	163.96	110.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	63850	3301	1110	01000	0000	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7517		07/01/2013/Load 2013-14 Original Budget for Benefi	191.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292020	7518		07/01/2013/Load 2013-14 Original Budget for Benefi	73.00	0.00	0.00	0.00			
08/06/2013	GL_BD_JRNL	0000295871	749		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	1838	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	63.49			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 63
Run Date 10/03/2013
Run Time 07:35:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	63850	3301	1110	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/24/2013	GL_BD_JRNL	0000298581	39		09/19/2013/Transfer of appropriations for CPA Gran	-191.00	0.00	0.00	0.00	
09/24/2013	GL_BD_JRNL	0000298581	37		09/19/2013/Transfer of appropriations for CPA Gran	-73.00	0.00	0.00	0.00	
Number of Transactions 6					Totals	-63.49	0.00	0.00	63.49	
Number of Transactions 6					Class	Totals 1000s	-63.49	0.00	0.00	63.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	63850	3421	0000	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3845		07/01/2013/Load 2013-14 Original Budget for Benefi	22.00	0.00	0.00	0.00	
09/24/2013	GL_BD_JRNL	0000298581	44		09/19/2013/Transfer of appropriations for CPA Gran	-22.00	0.00	0.00	0.00	
09/27/2013	GL_BD_JRNL	0000298785	1193		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18320	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.19	
Number of Transactions 4					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>				
3733	63850	3441	0000	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7823		07/01/2013/Load 2013-14 Original Budget for Benefi	164.00	0.00	0.00	0.00	
09/24/2013	GL_BD_JRNL	0000298581	49		09/19/2013/Transfer of appropriations for CPA Gran	-164.00	0.00	0.00	0.00	
09/27/2013	GL_BD_JRNL	0000298785	1194		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22223	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	18.22	
Number of Transactions 4					Totals	-18.22	0.00	0.00	18.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	63850	3461	0000	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3075		07/01/2013/Load 2013-14 Original Budget for Benefi	2,239.00	0.00	0.00	0.00	
09/24/2013	GL_BD_JRNL	0000298581	54		09/19/2013/Transfer of appropriations for CPA Gran	-2,239.00	0.00	0.00	0.00	
09/27/2013	GL_BD_JRNL	0000298785	1195		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	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

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 64
Run Date 10/03/2013
Run Time 07:35:00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3733	63850	3461	0000	01000	0000	2014			
	DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	26114	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	259.57
Number of Transactions 4						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>			
	3733	63850	3501	0000	01000	0000	2014			
	DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	7651		07/01/2013/Load 2013-14 Original Budget for Benefi		134.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	2958		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14244	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.17
07/31/2013	GL_BD_JRNL	0000295409	2487		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	2410	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.17
08/06/2013	GL_JOURNAL	PUE0295916	2070	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.17
09/24/2013	GL_BD_JRNL	0000298581	60		09/19/2013/Transfer of appropriations for CPA Gran		-134.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	30513	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.63
09/27/2013	GL_JOURNAL	0000298787	26485	PYE	09/30/2013/GL Encumbrance Process/128405 ;UNEMP fo		0.00	0.00	5.65	0.00
Number of Transactions 9						Totals	-9.45	0.00	0.00	3.80

Number of Transactions 21 Class Totals 0000s -289.43 0.00 0.00 5.65 283.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3733	63850	3501	1110	01000	0000	2014			
	DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	7649		07/01/2013/Load 2013-14 Original Budget for Benefi		145.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	7650		07/01/2013/Load 2013-14 Original Budget for Benefi		55.00	0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295871	750		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2665	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	2.20
08/06/2013	GL_JOURNAL	PUE0295915	2411	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.19
08/06/2013	GL_JOURNAL	PUE0295916	2071	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.20
09/24/2013	GL_BD_JRNL	0000298581	61		09/19/2013/Transfer of appropriations for CPA Gran		-145.00	0.00	0.00	0.00
09/24/2013	GL_BD_JRNL	0000298581	59		09/19/2013/Transfer of appropriations for CPA Gran		-55.00	0.00	0.00	0.00

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 65
Run Date 10/03/2013
Run Time 07:35:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	63850	3501	1110	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

Number of Transactions	8	Totals					-2.19	0.00	0.00	0.00	2.19
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Number of Transactions	8	Class	Totals	1000s			-2.19	0.00	0.00	0.00	2.19
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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>				
3733	63850	3601	0000	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	4442		07/01/2013/Load 2013-14 Original Budget for Benefi		318.00	0.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295409	2488		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295919	963		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2410	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	180.75
09/24/2013	GL_BD_JRNL	0000298581	67		09/19/2013/Transfer of appropriations for CPA Gran		-318.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	30633	PYE	09/30/2013/GL Encumbrance Process/128405 ;WKRCMP f		0.00	0.00	0.00	322.27	0.00

Number of Transactions	6	Totals					-503.02	0.00	0.00	322.27	180.75
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Number of Transactions	6	Class	Totals	0000s			-503.02	0.00	0.00	322.27	180.75
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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>				
3733	63850	3601	1110	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	4441		07/01/2013/Load 2013-14 Original Budget for Benefi		130.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	4440		07/01/2013/Load 2013-14 Original Budget for Benefi		343.00	0.00	0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295919	964		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2411	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	124.81
09/24/2013	GL_BD_JRNL	0000298581	68		09/19/2013/Transfer of appropriations for CPA Gran		-343.00	0.00	0.00	0.00	0.00
09/24/2013	GL_BD_JRNL	0000298581	66		09/19/2013/Transfer of appropriations for CPA Gran		-130.00	0.00	0.00	0.00	0.00

Number of Transactions	6	Totals					-124.81	0.00	0.00	0.00	124.81
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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 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 66
Run Date 10/03/2013
Run Time 07:35:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 6						Class	Totals 1000s	-124.81	0.00	0.00	0.00	124.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	63850	3701	0000	01000	0000	2014	DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292024	1281		07/01/2013/Load 2013-14 Original Budget for Benefi	96.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	2489		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
09/24/2013	GL_BD_JRNL	0000298581	73		09/19/2013/Transfer of appropriations for CPA Gran	-96.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	34781	PYE	09/30/2013/GL Encumbrance Process/128405 ;RM01 for	0.00	0.00	0.00	88.88	0.00		
Number of Transactions 4						Totals	-88.88	0.00	0.00	88.88	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	63850	3985	0000	01000	0000	2014	DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292024	7313		07/01/2013/Load 2013-14 Original Budget for Benefi	19.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	2490		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
09/24/2013	GL_BD_JRNL	0000298581	78		09/19/2013/Transfer of appropriations for CPA Gran	-19.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35171	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1.63		
09/27/2013	GL_JOURNAL	0000298787	38619	PYE	09/30/2013/GL Encumbrance Process/128405 ;LIFE for	0.00	0.00	0.00	17.98	0.00		
Number of Transactions 5						Totals	-19.61	0.00	0.00	17.98	1.63	
Number of Transactions 9						Class	Totals 0000s	-108.49	0.00	0.00	106.86	1.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	63850	4301	1110	01000	0000	2014	DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 4301 - Supplies Fund 01000 - General Fund					
04/25/2013	GL_BD_JRNL	PRE0287728	2863		07/01/2013/Load Preliminary budget (25% of SBB budge	8.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2863		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-8.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	744		07/01/2013/Load 2013-14 Original Budget for Expens	31.00	0.00	0.00	0.00	0.00		
07/02/2013	REQ_PREENC	0000235539	1		129404/Item # F254---Charcoal DMD Sweatshirt	0.00	760.00	0.00	0.00	0.00		
07/02/2013	REQ_PREENC	0000235539	1		129404/Item # F254---Charcoal DMD Sweatshirt	0.00	760.00	0.00	0.00	0.00		
07/02/2013	REQ_PREENC	0000235539	1		129404/Item # F254---Charcoal DMD Sweatshirt	0.00	-760.00	0.00	0.00	0.00		
07/03/2013	PO_POENC	0000211342	1	R0000235539	SAND DOLLA-001/Item # F254 Sweatshirts --Charcoal	0.00	0.00	0.00	820.80	0.00		
07/03/2013	PO_POENC	0000211342	1	R0000235539	SAND DOLLA-001/Item # F254 Sweatshirts --Charcoal	0.00	0.00	0.00	820.80	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>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 67
Run Date 10/03/2013
Run Time 07:35:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	63850	4301	1110	01000	0000	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 4301 - Supplies Fund 01000 - General Fund											
07/03/2013	PO_POENC	0000211342	1	R0000235539	SAND DOLLA-001/Item # F254 Sweatshirts --Charcoal		0.00	0.00	-820.80	0.00	
07/03/2013	PO_POENC	0000211342	1	R0000235539	SAND DOLLA-001/Item # F254 Sweatshirts --Charcoal		0.00	-760.00	0.00	0.00	
07/09/2013	AP_VOUCHER	00690712	1	P0000211342	SAND DOLLA-001/Item # F254 Sweatshirts --Char		0.00	0.00	0.00	820.80	
07/09/2013	AP_VOUCHER	00690712	1	P0000211342	SAND DOLLA-001/Item # F254 Sweatshirts --Char		0.00	0.00	-820.80	0.00	
09/24/2013	GL_BD_JRNL	0000298581	84		09/19/2013/Transfer of appropriations for CPA Gran		-31.00	0.00	0.00	0.00	
09/24/2013	GL_BD_JRNL	0000298581	15		09/19/2013/Transfer of appropriations for CPA Gran		2,543.00	0.00	0.00	0.00	

Number of Transactions 14					Totals		1,722.20	2,543.00	0.00	0.00	820.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	63850	5207	1110	01000	0000	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 5207 - Travel Conference Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2864		07/01/2013/Load Preliminary budget (25% of SBB budge		1,311.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2864		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,311.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2556		07/01/2013/Load 2013-14 Original Budget for Expens		5,244.00	0.00	0.00	0.00	
09/24/2013	GL_BD_JRNL	0000298581	91		09/19/2013/Transfer of appropriations for CPA Gran		-5,244.00	0.00	0.00	0.00	

Number of Transactions 4					Totals		0.00	0.00	0.00	0.00	0.00

Number of Transactions 18					Class	Totals 1000s	1,722.20	2,543.00	0.00	0.00	820.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	63850	7310	0000	01000	0000	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	4857		07/01/2013/Load 2013-14 Original Budget for Expens		614.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4858		07/01/2013/Load 2013-14 Original Budget for Expens		905.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4859		07/01/2013/Load 2013-14 Original Budget for Expens		216.00	0.00	0.00	0.00	
08/12/2013	GL_BD_JRNL	0000296298	6		07/31/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
08/12/2013	GL_JOURNAL	IND0296297	20	07-31-13	07/31/2013/Post Indirect charges for month of July		0.00	0.00	0.00	199.71	
08/12/2013	GL_JOURNAL	IND0296297	19	07-31-13	07/31/2013/Post Indirect charges for month of July		0.00	0.00	0.00	289.22	
09/12/2013	GL_JOURNAL	IND0297948	21	08-31-13	08/31/2013/Post Indirect charges for month of Augu		0.00	0.00	0.00	3.57	
09/12/2013	GL_JOURNAL	IND0297948	22	08-31-13	08/31/2013/Post Indirect charges for month of Augu		0.00	0.00	0.00	36.11	
09/24/2013	GL_BD_JRNL	0000298581	94		09/19/2013/Transfer of appropriations for CPA Gran		-216.00	0.00	0.00	0.00	
09/24/2013	GL_BD_JRNL	0000298581	95		09/19/2013/Transfer of appropriations for CPA Gran		-614.00	0.00	0.00	0.00	

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 68
Run Date 10/03/2013
Run Time 07:35:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3733	63850	7310	0000	01000	0000	2014			
DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund									
09/24/2013	GL_BD_JRNL	0000298581	98		09/19/2013/Transfer of appropriations for CPA Gran	-905.00	0.00	0.00	0.00
Number of Transactions 11					Totals	-528.61	0.00	0.00	528.61
Number of Transactions 11					Class	Totals 0000s	-528.61	0.00	528.61
Number of Transactions 118					Resource	Totals 63850	-25,378.38	2,543.00	15,082.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3733	65000	4301	5770	01000	4262	2014			
DeptID 3733 - Kearny Digital Media & Design Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2865		07/01/2013/Load Preliminary budget (25% of SBB budge	75.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2865		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-75.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	927		07/01/2013/Load 2013-14 Original Budget for Expens	300.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	289		08/08/2013/Transfer of appropriations in Resource	-300.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	546		08/08/2013/Transfer of appropriations in Resource	200.00	0.00	0.00	0.00
Number of Transactions 5					Totals	200.00	200.00	0.00	0.00
Number of Transactions 5					Class	Totals 5000s	200.00	200.00	0.00
Number of Transactions 5					Resource	Totals 65000	200.00	200.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3733	65003	1107	5770	01000	4262	2014			
DeptID 3733 - Kearny Digital Media & Design Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	6763		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6764		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	833	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5,610.87
08/27/2013	GL_JOURNAL	PAY0297099	812	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5,610.87
09/27/2013	GL_JOURNAL	PAY0298784	990	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	11,433.23
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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 69
Run Date 10/03/2013
Run Time 07:35:00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3733	65003	1107	5770	01000	4262	2014				
	DeptID 3733 - Kearny Digital Media & Design Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	794	PYE	09/30/2013/GL Encumbrance Process/109525 ;Salary f		0.00	0.00	102,899.09	0.00	
Number of Transactions 6						Totals	13,059.94	138,614.00	0.00	102,899.09	22,654.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3733	65003	3101	5770	01000	4262	2014				
	DeptID 3733 - Kearny Digital Media & Design Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2250		07/01/2013/Load 2013-14 Original Budget for Benefi		11,436.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6663	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	462.90	
08/27/2013	GL_JOURNAL	PAY0297099	6275	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	462.90	
09/27/2013	GL_JOURNAL	PAY0298784	8808	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	943.24	
09/27/2013	GL_JOURNAL	0000298787	6325	PYE	09/30/2013/GL Encumbrance Process/109525 ;STRS for		0.00	0.00	8,489.18	0.00	
Number of Transactions 5						Totals	1,077.78	11,436.00	0.00	8,489.18	1,869.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3733	65003	3201	5770	01000	4262	2014				
	DeptID 3733 - Kearny Digital Media & Design Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2491		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	6933	PYE	09/30/2013/GL Encumbrance Process/109525 ;PERS_A f		0.00	0.00	5,782.70	0.00	
Number of Transactions 2						Totals	-5,782.70	0.00	0.00	5,782.70	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3733	65003	3301	5770	01000	4262	2014				
	DeptID 3733 - Kearny Digital Media & Design Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7910		07/01/2013/Load 2013-14 Original Budget for Benefi		2,010.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10369	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	81.36	
08/27/2013	GL_JOURNAL	PAY0297099	10037	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	81.35	
09/27/2013	GL_JOURNAL	PAY0298784	13713	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	165.81	
09/27/2013	GL_JOURNAL	0000298787	10431	PYE	09/30/2013/GL Encumbrance Process/109525 ;FMED for		0.00	0.00	1,492.04	0.00	
Number of Transactions 5						Totals	189.44	2,010.00	0.00	1,492.04	328.52

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 70
Run Date 10/03/2013
Run Time 07:35:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	65003	3421	5770	01000	4262	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4215		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18326	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.72	
09/27/2013	GL_JOURNAL	0000298787	14515	PYE	09/30/2013/GL Encumbrance Process/109525 ;VISION f		0.00	0.00	232.20	
							-----	-----	-----	
Number of Transactions 3					Totals		0.08	258.00	0.00	232.20
25.72										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	65003	3441	5770	01000	4262	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8193		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22229	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	18331	PYE	09/30/2013/GL Encumbrance Process/109525 ;DENTAL f		0.00	0.00	1,733.40	
							-----	-----	-----	
Number of Transactions 3					Totals		-21.70	1,926.00	0.00	1,733.40
214.30										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	65003	3461	5770	01000	4262	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3445		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26120	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	22139	PYE	09/30/2013/GL Encumbrance Process/109525 ;MEDICA f		0.00	0.00	23,704.20	
							-----	-----	-----	
Number of Transactions 3					Totals		129.35	26,338.00	0.00	23,704.20
2,504.45										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	65003	3501	5770	01000	4262	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8042		07/01/2013/Load 2013-14 Original Budget for Benefi		1,525.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14251	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	2412	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	2072	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	13904	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	2218	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	2089	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 71
Run Date 10/03/2013
Run Time 07:35:00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3733	65003	3501	5770	01000	4262	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	30522	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.72	
09/27/2013	GL_JOURNAL	0000298787	25986	PYE	09/30/2013/GL Encumbrance Process/109525 ;UNEMP fo		0.00	0.00	51.45	0.00	
Number of Transactions 9						Totals	1,462.21	1,525.00	0.00	51.45	11.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3733	65003	3601	5770	01000	4262	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4833		07/01/2013/Load 2013-14 Original Budget for Benefi		3,604.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2412	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	159.91	
09/09/2013	GL_JOURNAL	PWC0297670	2218	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	159.91	
09/27/2013	GL_JOURNAL	0000298787	30134	PYE	09/30/2013/GL Encumbrance Process/109525 ;WKRCMP f		0.00	0.00	2,932.63	0.00	
Number of Transactions 4						Totals	351.55	3,604.00	0.00	2,932.63	319.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3733	65003	3701	5770	01000	4262	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1656		07/01/2013/Load 2013-14 Original Budget for Benefi		1,090.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1628	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	44.10	
09/09/2013	GL_JOURNAL	PRM0297666	1765	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	44.10	
09/27/2013	GL_JOURNAL	0000298787	34282	PYE	09/30/2013/GL Encumbrance Process/109525 ;RM01 for		0.00	0.00	808.79	0.00	
Number of Transactions 4						Totals	193.01	1,090.00	0.00	808.79	88.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3733	65003	3985	5770	01000	4262	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7688		07/01/2013/Load 2013-14 Original Budget for Benefi		220.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35177	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.38	
09/27/2013	GL_JOURNAL	0000298787	38124	PYE	09/30/2013/GL Encumbrance Process/109525 ;LIFE for		0.00	0.00	163.61	0.00	
Number of Transactions 3						Totals	40.01	220.00	0.00	163.61	16.38

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 72
Run Date 10/03/2013
Run Time 07:35:00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 47						Class	Totals 5000s	10,698.97	187,021.00	0.00	148,289.29	28,032.74
Number of Transactions 47						Resource	Totals 65003	10,698.97	187,021.00	0.00	148,289.29	28,032.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	70900	1107	1110	01000	0000	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	6765		07/01/2013/Load 2013-14 Original Budget for Monthl	11,220.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	832	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	862.23		
08/27/2013	GL_JOURNAL	PAY0297099	811	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	862.23		
09/27/2013	GL_JOURNAL	PAY0298784	989	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	894.11		
09/27/2013	GL_JOURNAL	0000298787	860	PYE	09/30/2013/GL Encumbrance Process/125484 ;Salary f	0.00		0.00	8,047.02	0.00		
Number of Transactions 5						Totals	554.41	11,220.00	0.00	8,047.02	2,618.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	70900	1170	1110	01000	0000	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 70900 - EIA:SCE Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1668		07/01/2013/Load 2013-14 Original Budget for Hourly	3,500.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	3,500.00	3,500.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	70900	1192	1110	01000	0000	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1669		07/01/2013/Load 2013-14 Original Budget for Hourly	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>						
3733	70900	3101	1110	01000	0000	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2529		07/01/2013/Load 2013-14 Original Budget for Benefi	1,627.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6662	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	71.13		
08/27/2013	GL_JOURNAL	PAY0297099	6274	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	71.13		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 73
Run Date 10/03/2013
Run Time 07:35:00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3733	70900	3101	1110	01000	0000	2014				
	DeptID 3733 - Kearny Digital Media & Design Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8807	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	73.76	
09/27/2013	GL_JOURNAL	0000298787	6469	PYE	09/30/2013/GL Encumbrance Process/125484 ;STRS for		0.00	0.00	663.88	0.00	
Number of Transactions 5						Totals	747.10	1,627.00	0.00	663.88	216.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3733	70900	3301	1110	01000	0000	2014				
	DeptID 3733 - Kearny Digital Media & Design Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8189		07/01/2013/Load 2013-14 Original Budget for Benefi		286.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10368	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	12.50	
08/27/2013	GL_JOURNAL	PAY0297099	10036	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	12.50	
09/27/2013	GL_JOURNAL	PAY0298784	13712	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.97	
09/27/2013	GL_JOURNAL	0000298787	10573	PYE	09/30/2013/GL Encumbrance Process/125484 ;FMED for		0.00	0.00	116.68	0.00	
Number of Transactions 5						Totals	131.35	286.00	0.00	116.68	37.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3733	70900	3421	1110	01000	0000	2014				
	DeptID 3733 - Kearny Digital Media & Design Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4407		07/01/2013/Load 2013-14 Original Budget for Benefi		21.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18325	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.06	
09/27/2013	GL_JOURNAL	0000298787	14657	PYE	09/30/2013/GL Encumbrance Process/125484 ;VISION f		0.00	0.00	18.58	0.00	
Number of Transactions 3						Totals	0.36	21.00	0.00	18.58	2.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3733	70900	3441	1110	01000	0000	2014				
	DeptID 3733 - Kearny Digital Media & Design Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8385		07/01/2013/Load 2013-14 Original Budget for Benefi		154.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22228	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.14	
09/27/2013	GL_JOURNAL	0000298787	18474	PYE	09/30/2013/GL Encumbrance Process/125484 ;DENTAL f		0.00	0.00	138.67	0.00	
Number of Transactions 3						Totals	-1.81	154.00	0.00	138.67	17.14

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 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 74
Run Date 10/03/2013
Run Time 07:35:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	70900	3461	1110	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3637		07/01/2013/Load 2013-14 Original Budget for Benefi	2,107.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26119	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	87.79	
09/27/2013	GL_JOURNAL	0000298787	22280	PYE	09/30/2013/GL Encumbrance Process/125484 ;MEDICA f	0.00	0.00	1,896.34	0.00	

Number of Transactions 3					Totals	122.87	2,107.00	0.00	1,896.34	87.79

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	70900	3501	1110	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8321		07/01/2013/Load 2013-14 Original Budget for Benefi	217.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14250	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.43	
08/06/2013	GL_JOURNAL	PUE0295915	2413	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.43	
08/06/2013	GL_JOURNAL	PUE0295916	2073	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.43	
08/27/2013	GL_JOURNAL	PAY0297099	13903	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.43	
09/09/2013	GL_JOURNAL	PUE0297667	2219	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.43	
09/09/2013	GL_JOURNAL	PUE0297669	2090	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.43	
09/27/2013	GL_JOURNAL	PAY0298784	30521	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.45	
09/27/2013	GL_JOURNAL	0000298787	26130	PYE	09/30/2013/GL Encumbrance Process/125484 ;UNEMP fo	0.00	0.00	4.02	0.00	

Number of Transactions 9					Totals	211.67	217.00	0.00	4.02	1.31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	70900	3601	1110	01000	0000	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5112		07/01/2013/Load 2013-14 Original Budget for Benefi	513.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2413	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	24.57	
09/09/2013	GL_JOURNAL	PWC0297670	2219	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	24.57	
09/27/2013	GL_JOURNAL	0000298787	30278	PYE	09/30/2013/GL Encumbrance Process/125484 ;WKRCMP f	0.00	0.00	229.34	0.00	

Number of Transactions 4					Totals	234.52	513.00	0.00	229.34	49.14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3733	70900	3701	1110	01000	0000	2014			
DeptID 3733 - Kearny Digital Media & Design Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 75
Run Date 10/03/2013
Run Time 07:35:00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3733	70900	3701	1110	01000	0000	2014					
	DeptID 3733 - Kearny Digital Media & Design Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1849		07/01/2013/Load 2013-14 Original Budget for Benefi		88.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1629	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	6.78		
09/09/2013	GL_JOURNAL	PRM0297666	1766	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	6.78		
09/27/2013	GL_JOURNAL	0000298787	34426	PYE	09/30/2013/GL Encumbrance Process/125484 ;RM01 for		0.00	0.00	63.25	0.00		
Number of Transactions 4						Totals	11.19	88.00	0.00	13.56		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3733	70900	3985	1110	01000	0000	2014					
	DeptID 3733 - Kearny Digital Media & Design Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7881		07/01/2013/Load 2013-14 Original Budget for Benefi		18.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35176	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.40		
09/27/2013	GL_JOURNAL	0000298787	38268	PYE	09/30/2013/GL Encumbrance Process/125484 ;LIFE for		0.00	0.00	12.79	0.00		
Number of Transactions 3						Totals	3.81	18.00	0.00	1.40		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3733	70900	4301	1110	01000	0000	2014					
	DeptID 3733 - Kearny Digital Media & Design Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2866		07/01/2013/Load Preliminary budget (25% of SBB budge		1,853.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2866		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,853.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1111		07/01/2013/Load 2013-14 Original Budget for Expens		7,412.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	7,412.00	7,412.00	0.00	0.00		
Number of Transactions 49						Class	Totals 1000s	17,927.47	32,163.00	0.00	11,190.57	3,044.96
Number of Transactions 49						Resource	Totals 70900	17,927.47	32,163.00	0.00	11,190.57	3,044.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3733	70910	4301	4760	01000	0000	2014					
	DeptID 3733 - Kearny Digital Media & Design Resource 70910 - EIA:LPE 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 76
Run Date 10/03/2013
Run Time 07:35:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	70910	4301	4760	01000	0000	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2867		07/01/2013/Load Preliminary budget (25% of SBB budge		2,469.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2867		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,469.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1269		07/01/2013/Load 2013-14 Original Budget for Expens		9,874.00	0.00	0.00		
Number of Transactions 3						Totals	9,874.00	9,874.00	0.00	0.00	
Number of Transactions 3						Class	Totals 4000s	9,874.00	9,874.00	0.00	0.00
Number of Transactions 3						Resource	Totals 70910	9,874.00	9,874.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	90600	4301	6000	01000	0310	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	1332		07/01/2013/Load 2013-14 Original Budget for Expens		12,781.00	0.00	0.00		
07/15/2013	GL_BD_JRNL	0000293337	2		07/15/2013/Transfer of appropriations for Resource		-12,781.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	90600	4301	6000	01000	0323	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
07/18/2013	GL_BD_JRNL	0000293726	75		07/18/2013/Transfer of appropriations for Resource		0.00	0.00	0.00		
08/08/2013	GL_BD_JRNL	0000296161	125		08/08/2013/Transfer of appropriations for Resource		2,300.00	0.00	0.00		
Number of Transactions 2						Totals	2,300.00	2,300.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	90600	4301	6000	01000	0376	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	120		08/08/2013/Transfer of appropriations for Resource		3,825.00	0.00	0.00		

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 77
Run Date 10/03/2013
Run Time 07:35:00

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	90600	4301	6000	01000	0376	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 1						Totals	3,825.00	3,825.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	90600	4301	6000	01000	0419	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
07/18/2013	GL_BD_JRNL	0000293726	74		07/18/2013/Transfer of appropriations for Resource		0.00	0.00	0.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000296161	122		08/08/2013/Transfer of appropriations for Resource		1,960.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	1,960.00	1,960.00	0.00	0.00	0.00
Number of Transactions 7						Class	Totals 6000s	8,085.00	8,085.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	90600	4301	7110	01000	0310	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2868		07/01/2013/Load Preliminary budget (25% of SBB budge		3,195.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2868		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,195.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Class	Totals 7000s	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	90600	4491	6000	01000	0323	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	126		08/08/2013/Transfer of appropriations for Resource		3,500.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,500.00	3,500.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 78
Run Date 10/03/2013
Run Time 07:35:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3733	90600	4491	6000	01000	0419	2014				
	DeptID 3733 - Kearny Digital Media & Design Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	123		08/08/2013/Transfer of appropriations for Resource		30,500.00	0.00	0.00		
Number of Transactions 1						Totals	30,500.00	30,500.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3733	90600	5735	6000	01000	0323	2014				
	DeptID 3733 - Kearny Digital Media & Design Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	127		08/08/2013/Transfer of appropriations for Resource		500.00	0.00	0.00		
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3733	90600	5735	6000	01000	0376	2014				
	DeptID 3733 - Kearny Digital Media & Design Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	121		08/08/2013/Transfer of appropriations for Resource		500.00	0.00	0.00		
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3733	90600	5735	6000	01000	0419	2014				
	DeptID 3733 - Kearny Digital Media & Design Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	124		08/08/2013/Transfer of appropriations for Resource		500.00	0.00	0.00		
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	
Number of Transactions 5						Class	Totals 6000s	35,500.00	35,500.00	0.00	0.00
Number of Transactions 14						Resource	Totals 90600	43,585.00	43,585.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3733	90601	1107	6000	01000	0323	2014				
	DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 79
Run Date 10/03/2013
Run Time 07:35:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3733	90601	1107	6000	01000	0323	2014				
	DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6766		07/01/2013/Load 2013-14 Original Budget for Monthl	58,202.00		0.00	0.00		
Number of Transactions 1						Totals	58,202.00	58,202.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3733	90601	1107	6000	01000	0376	2014				
	DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6767		07/01/2013/Load 2013-14 Original Budget for Monthl	58,903.00		0.00	0.00		
Number of Transactions 1						Totals	58,903.00	58,903.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3733	90601	1107	6000	01000	0419	2014				
	DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6768		07/01/2013/Load 2013-14 Original Budget for Monthl	23,141.00		0.00	0.00		
Number of Transactions 1						Totals	23,141.00	23,141.00	0.00	0.00	
Number of Transactions 3						Class	Totals 6000s	140,246.00	140,246.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3733	90601	1107	7110	01000	0323	2014				
	DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6769		07/01/2013/Load 2013-14 Original Budget for Monthl	0.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	991	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	4,442.74		
09/27/2013	GL_JOURNAL	0000298787	957	PYE	09/30/2013/GL Encumbrance Process/148157 ;Salary f	0.00		0.00	39,984.67		
Number of Transactions 3						Totals	-44,427.41	0.00	0.00	39,984.67	4,442.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3733	90601	1107	7110	01000	0376	2014				
	DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 80
Run Date 10/03/2013
Run Time 07:35:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	90601	1107	7110	01000	0376	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	6770		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	834	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	5,544.03			
08/27/2013	GL_JOURNAL	PAY0297099	813	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	5,544.03			
09/27/2013	GL_JOURNAL	PAY0298784	992	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5,749.06			
09/27/2013	GL_JOURNAL	0000298787	1003	PYE	09/30/2013/GL Encumbrance Process/114950 ;Salary f		0.00	0.00	51,741.57			
Number of Transactions 5							Totals	-68,578.69	0.00	51,741.57	16,837.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	90601	1107	7110	01000	0419	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	6771		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	993	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,466.14			
09/27/2013	GL_JOURNAL	0000298787	1039	PYE	09/30/2013/GL Encumbrance Process/161679 ;Salary f		0.00	0.00	13,195.22			
Number of Transactions 3							Totals	-14,661.36	0.00	13,195.22	1,466.14	
Number of Transactions 11							Class	Totals 7000s	-127,667.46	0.00	104,921.46	22,746.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	90601	1971	6000	01000	0376	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	1131		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	2526	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	475.84			
Number of Transactions 2							Totals	-475.84	0.00	0.00	475.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	90601	1971	6000	01000	0410	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	1132		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	2527	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	297.40			

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	90601	1971	6000	01000	0410	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund										
Number of Transactions 2					Totals	-297.40	0.00	0.00	0.00	297.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	90601	3101	6000	01000	0323	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2891		07/01/2013/Load 2013-14 Original Budget for Benefi	4,802.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	4,802.00	4,802.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	90601	3101	6000	01000	0376	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2892		07/01/2013/Load 2013-14 Original Budget for Benefi	4,860.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	1133		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6664	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	39.26	
Number of Transactions 3					Totals	4,820.74	4,860.00	0.00	0.00	39.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	90601	3101	6000	01000	0410	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	1134		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6665	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	24.54	
Number of Transactions 2					Totals	-24.54	0.00	0.00	0.00	24.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	90601	3101	6000	01000	0419	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2893		07/01/2013/Load 2013-14 Original Budget for Benefi	1,909.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3733	90601	3101	6000	01000	0419	2014		
DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 1
Totals 1,909.00 1,909.00 0.00 0.00 0.00

Number of Transactions 11
Class Totals 6000s 10,733.96 11,571.00 0.00 0.00 837.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	90601	3101	7110	01000	0323	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2492				07/31/2013/Open zero dollar strings./	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8809	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	366.53
09/27/2013	GL_JOURNAL	0000298787	6680	PYE			09/30/2013/GL Encumbrance Process/148157 ;STRS for	0.00	0.00	3,298.74

Number of Transactions 3
Totals -3,665.27 0.00 0.00 3,298.74 366.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	90601	3101	7110	01000	0376	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1503				07/31/2013/Open zero dollar strings./	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6666	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	457.38
08/27/2013	GL_JOURNAL	PAY0297099	6276	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	457.38
09/27/2013	GL_JOURNAL	PAY0298784	8810	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	474.30
09/27/2013	GL_JOURNAL	0000298787	6725	PYE			09/30/2013/GL Encumbrance Process/114950 ;STRS for	0.00	0.00	4,268.68

Number of Transactions 5
Totals -5,657.74 0.00 0.00 4,268.68 1,389.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	90601	3101	7110	01000	0419	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	521				08/31/2013/Open zero dollar strings./	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8811	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	120.96
09/27/2013	GL_JOURNAL	0000298787	6762	PYE			09/30/2013/GL Encumbrance Process/161679 ;STRS for	0.00	0.00	1,088.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 83
Run Date 10/03/2013
Run Time 07:35:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	90601	3101	7110	01000	0419	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 3					Totals	-1,209.57	0.00	0.00	1,088.61	120.96	
Number of Transactions 11					Class	Totals 7000s	-10,532.58	0.00	0.00	8,656.03	1,876.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	90601	3301	6000	01000	0323	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8551		07/01/2013/Load 2013-14 Original Budget for Benefi		844.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	844.00	844.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	90601	3301	6000	01000	0376	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8552		07/01/2013/Load 2013-14 Original Budget for Benefi		854.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	1135		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10370	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6.90	
Number of Transactions 3					Totals	847.10	854.00	0.00	0.00	6.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	90601	3301	6000	01000	0410	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	1136		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10371	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4.31	
Number of Transactions 2					Totals	-4.31	0.00	0.00	0.00	4.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3733	90601	3301	6000	01000	0419	2014					
DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 84
Run Date 10/03/2013
Run Time 07:35:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3733	90601	3301	6000	01000	0419	2014		
	DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292020	8553		07/01/2013/Load 2013-14 Original Budget for Benefi	336.00		0.00	0.00
Number of Transactions 1						Totals	336.00	0.00	0.00
Number of Transactions 7						Class	Totals 6000s	2,022.79	2,034.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3733	90601	3301	7110	01000	0323	2014		
	DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund								
07/31/2013	GL_BD_JRNL	0000295409	2493		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13714	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	64.42
09/27/2013	GL_JOURNAL	0000298787	10770	PYE	09/30/2013/GL Encumbrance Process/148157 ;FMED for	0.00		579.78	0.00
Number of Transactions 3						Totals	-644.20	0.00	579.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3733	90601	3301	7110	01000	0376	2014		
	DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund								
07/31/2013	GL_BD_JRNL	0000295343	2224		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10372	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	80.39
08/27/2013	GL_JOURNAL	PAY0297099	10038	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	80.40
09/27/2013	GL_JOURNAL	PAY0298784	13715	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	83.59
09/27/2013	GL_JOURNAL	0000298787	10815	PYE	09/30/2013/GL Encumbrance Process/114950 ;FMED for	0.00		750.25	0.00
Number of Transactions 5						Totals	-994.63	0.00	750.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3733	90601	3301	7110	01000	0419	2014		
	DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund								
08/27/2013	GL_BD_JRNL	0000297151	522		08/31/2013/Open zero dollar strings./	0.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13716	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	21.26
09/27/2013	GL_JOURNAL	0000298787	10850	PYE	09/30/2013/GL Encumbrance Process/161679 ;FMED for	0.00		191.33	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 85
Run Date 10/03/2013
Run Time 07:35:00

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3733	90601	3301	7110	01000	0419	2014							
DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund													
Number of Transactions 3							Totals	-212.59	0.00	0.00	191.33	21.26	
Number of Transactions 11							Class	Totals 7000s	-1,851.42	0.00	0.00	1,521.36	330.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3733	90601	3421	6000	01000	0323	2014							
DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	4677		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	129.00	129.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3733	90601	3421	6000	01000	0376	2014							
DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	4678		07/01/2013/Load 2013-14 Original Budget for Benefi		108.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	108.00	108.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3733	90601	3421	6000	01000	0419	2014							
DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	4679		07/01/2013/Load 2013-14 Original Budget for Benefi		43.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	43.00	43.00	0.00	0.00	0.00	
Number of Transactions 3							Class	Totals 6000s	280.00	280.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3733	90601	3421	7110	01000	0376	2014							
DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 86
Run Date 10/03/2013
Run Time 07:35:00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3733	90601	3421	7110	01000	0376	2014					
	DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2494		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18327	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	10.80		
09/27/2013	GL_JOURNAL	0000298787	14905	PYE	09/30/2013/GL Encumbrance Process/114950 ;VISION f			0.00	0.00	97.52		
Number of Transactions 3						Totals		-108.32	0.00	0.00	97.52	10.80
Number of Transactions 3						Class	Totals 7000s	-108.32	0.00	0.00	97.52	10.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3733	90601	3441	6000	01000	0323	2014					
	DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8655		07/01/2013/Load 2013-14 Original Budget for Benefi			963.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		963.00	963.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3733	90601	3441	6000	01000	0376	2014					
	DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8656		07/01/2013/Load 2013-14 Original Budget for Benefi			809.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		809.00	809.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3733	90601	3441	6000	01000	0419	2014					
	DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8657		07/01/2013/Load 2013-14 Original Budget for Benefi			318.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		318.00	318.00	0.00	0.00	0.00
Number of Transactions 3						Class	Totals 6000s	2,090.00	2,090.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 87
Run Date 10/03/2013
Run Time 07:35:00

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3733	90601	3441	7110	01000	0376	2014			
	DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	2495		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22230	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	90.01
09/27/2013	GL_JOURNAL	0000298787	18722	PYE	09/30/2013/GL Encumbrance Process/114950 ;DENTAL f		0.00	0.00	728.03	0.00
Number of Transactions 3						Totals	-818.04	0.00	0.00	728.03
Number of Transactions 3						Class	Totals 7000s	-818.04	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3733	90601	3461	6000	01000	0323	2014			
	DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3907		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00
Number of Transactions 1						Totals	13,169.00	13,169.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3733	90601	3461	6000	01000	0376	2014			
	DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3908		07/01/2013/Load 2013-14 Original Budget for Benefi		11,062.00	0.00	0.00	0.00
Number of Transactions 1						Totals	11,062.00	11,062.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3733	90601	3461	6000	01000	0419	2014			
	DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3909		07/01/2013/Load 2013-14 Original Budget for Benefi		4,346.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,346.00	4,346.00	0.00	0.00
Number of Transactions 3						Class	Totals 6000s	28,577.00	28,577.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 88
Run Date 10/03/2013
Run Time 07:35:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3733	90601	3461	7110	01000	0376	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	2496			07/31/2013/Open zero dollar strings./		0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	26121	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	22528	PYE		09/30/2013/GL Encumbrance Process/114950 ;MEDICA f		0.00	9,955.76				
Number of Transactions 3							Totals	-10,865.61	0.00	0.00	9,955.76	909.85	
Number of Transactions 3							Class	Totals 7000s	-10,865.61	0.00	0.00	9,955.76	909.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3733	90601	3501	6000	01000	0323	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	8683			07/01/2013/Load 2013-14 Original Budget for Benefi		640.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	640.00	640.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3733	90601	3501	6000	01000	0376	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	8684			07/01/2013/Load 2013-14 Original Budget for Benefi		648.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	1137			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14252	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.24		
08/06/2013	GL_JOURNAL	PUE0295915	2415	No Jrnl Ref		07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.24		
08/06/2013	GL_JOURNAL	PUE0295916	2075	No Jrnl Ref		07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.24		
Number of Transactions 5							Totals	647.76	648.00	0.00	0.00	0.24	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3733	90601	3501	6000	01000	0410	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295340	1138			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14253	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.15		
08/06/2013	GL_JOURNAL	PUE0295915	2416	No Jrnl Ref		07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.15		
08/06/2013	GL_JOURNAL	PUE0295916	2076	No Jrnl Ref		07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.15		

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

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 89
Run Date 10/03/2013
Run Time 07:35:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	90601	3501	6000	01000	0410	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 4						Totals	-0.15	0.00	0.00	0.15		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	90601	3501	6000	01000	0419	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8685		07/01/2013/Load 2013-14 Original Budget for Benefi		255.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	255.00	255.00	0.00	0.00		
Number of Transactions 11						Class	Totals 6000s	1,542.61	1,543.00	0.00	0.00	0.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	90601	3501	7110	01000	0323	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2497		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	30523	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.22		
09/27/2013	GL_JOURNAL	0000298787	26341	PYE	09/30/2013/GL Encumbrance Process/148157 ;UNEMP fo		0.00	0.00	19.99	0.00		
Number of Transactions 3						Totals	-22.21	0.00	0.00	19.99	2.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	90601	3501	7110	01000	0376	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2960		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14254	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.77		
08/06/2013	GL_JOURNAL	PUE0295915	2414	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.77		
08/06/2013	GL_JOURNAL	PUE0295916	2074	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.77		
08/27/2013	GL_JOURNAL	PAY0297099	13905	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.77		
09/09/2013	GL_JOURNAL	PUE0297667	2220	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.77		
09/09/2013	GL_JOURNAL	PUE0297669	2091	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.77		
09/27/2013	GL_JOURNAL	PAY0298784	30524	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.88		
09/27/2013	GL_JOURNAL	0000298787	26388	PYE	09/30/2013/GL Encumbrance Process/114950 ;UNEMP fo		0.00	0.00	25.87	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	90601	3501	7110	01000	0376	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 9						Totals	-34.29	0.00	0.00	25.87	8.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	90601	3501	7110	01000	0419	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	523		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	30525	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.73		
09/27/2013	GL_JOURNAL	0000298787	26425	PYE	09/30/2013/GL Encumbrance Process/161679 ;UNEMP fo		0.00	0.00	6.60	0.00		
Number of Transactions 3						Totals	-7.33	0.00	0.00	6.60	0.73	
Number of Transactions 15						Class	Totals 7000s	-63.83	0.00	0.00	52.46	11.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	90601	3601	6000	01000	0323	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5474		07/01/2013/Load 2013-14 Original Budget for Benefi		1,513.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,513.00	1,513.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	90601	3601	6000	01000	0376	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5475		07/01/2013/Load 2013-14 Original Budget for Benefi		1,531.00	0.00	0.00	0.00		
08/06/2013	GL_BD_JRNL	0000295919	965		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	2415	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	13.56		
Number of Transactions 3						Totals	1,517.44	1,531.00	0.00	0.00	13.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3733	90601	3601	6000	01000	0410	2014						
DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 91
Run Date 10/03/2013
Run Time 07:35:00

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3733	90601	3601	6000	01000	0410	2014					
	DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	966		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2416	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	8.48	
Number of Transactions 2							Totals	-8.48	0.00	0.00	8.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3733	90601	3601	6000	01000	0419	2014					
	DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5476		07/01/2013/Load 2013-14 Original Budget for Benefi			602.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	602.00	602.00	0.00	0.00	
Number of Transactions 7							Class	Totals 6000s	3,623.96	3,646.00	0.00	22.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3733	90601	3601	7110	01000	0323	2014					
	DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2498		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	30489	PYE	09/30/2013/GL Encumbrance Process/148157 ;WKRCMP f			0.00	0.00	1,139.56	0.00	
Number of Transactions 2							Totals	-1,139.56	0.00	0.00	1,139.56	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3733	90601	3601	7110	01000	0376	2014					
	DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2499		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2414	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	158.00	
09/09/2013	GL_JOURNAL	PWC0297670	2220	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	158.00	
09/27/2013	GL_JOURNAL	0000298787	30536	PYE	09/30/2013/GL Encumbrance Process/114950 ;WKRCMP f			0.00	0.00	1,474.63	0.00	
Number of Transactions 4							Totals	-1,790.63	0.00	0.00	316.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 92
Run Date 10/03/2013
Run Time 07:35:00

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3733	90601	3601	7110	01000	0419	2014					
	DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	524		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	30573	PYE	09/30/2013/GL Encumbrance Process/161679 ;WKRCMP f			0.00	0.00	376.06	0.00	
Number of Transactions 2						Totals		-376.06	0.00	0.00	376.06	
Number of Transactions 8						Class	Totals 7000s	-3,306.25	0.00	0.00	2,990.25	316.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3733	90601	3701	6000	01000	0323	2014					
	DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2124		07/01/2013/Load 2013-14 Original Budget for Benefi			457.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		457.00	457.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3733	90601	3701	6000	01000	0376	2014					
	DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2125		07/01/2013/Load 2013-14 Original Budget for Benefi			463.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		463.00	463.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3733	90601	3701	6000	01000	0419	2014					
	DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2126		07/01/2013/Load 2013-14 Original Budget for Benefi			182.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		182.00	182.00	0.00	0.00	
Number of Transactions 3						Class	Totals 6000s	1,102.00	1,102.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 93
Run Date 10/03/2013
Run Time 07:35:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	90601	3701	7110	01000	0323	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2500		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	34637	PYE	09/30/2013/GL Encumbrance Process/148157 ;RM01 for		0.00	0.00	314.28	
Number of Transactions 2						Totals	-314.28	0.00	0.00	314.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	90601	3701	7110	01000	0376	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2501		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1630	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1767	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	34684	PYE	09/30/2013/GL Encumbrance Process/114950 ;RM01 for		0.00	0.00	406.69	
Number of Transactions 4						Totals	-493.85	0.00	0.00	406.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3733	90601	3701	7110	01000	0419	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	525		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	34721	PYE	09/30/2013/GL Encumbrance Process/161679 ;RM01 for		0.00	0.00	103.71	
Number of Transactions 2						Totals	-103.71	0.00	0.00	103.71

Number of Transactions 8					Class	Totals 7000s	-911.84	0.00	0.00	824.68	87.16
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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>				
3733	90601	3985	6000	01000	0323	2014				
DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	8156		07/01/2013/Load 2013-14 Original Budget for Benefi		93.00	0.00	0.00	
Number of Transactions 1						Totals	93.00	93.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 94
Run Date 10/03/2013
Run Time 07:35:00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3733	90601	3985	6000	01000	0376	2014			
	DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	8157		07/01/2013/Load 2013-14 Original Budget for Benefi		94.00	0.00	0.00	0.00
Number of Transactions 1						Totals	94.00	94.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3733	90601	3985	6000	01000	0419	2014			
	DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	8158		07/01/2013/Load 2013-14 Original Budget for Benefi		37.00	0.00	0.00	0.00
Number of Transactions 1						Totals	37.00	37.00	0.00	0.00
Number of Transactions 3						Class	Totals 6000s	224.00	224.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3733	90601	3985	7110	01000	0323	2014			
	DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	2502		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35178	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.78
09/27/2013	GL_JOURNAL	0000298787	38478	PYE	09/30/2013/GL Encumbrance Process/148157 ;LIFE for		0.00	0.00	63.58	0.00
Number of Transactions 3						Totals	-69.36	0.00	0.00	63.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3733	90601	3985	7110	01000	0376	2014			
	DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	2503		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35179	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.97
09/27/2013	GL_JOURNAL	0000298787	38523	PYE	09/30/2013/GL Encumbrance Process/114950 ;LIFE for		0.00	0.00	82.27	0.00
Number of Transactions 3						Totals	-91.24	0.00	0.00	82.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

Page No. 95
 Run Date 10/03/2013
 Run Time 07:35:14

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3733	90601	3985	7110	01000	0419	2014							
DeptID 3733 - Kearny Digital Media & Design Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
08/27/2013	GL_BD_JRNL	0000297151	526		08/31/2013/Open zero dollar strings./		0.00		0.00		0.00		
09/27/2013	GL_JOURNAL	0000298787	38559	PYE	09/30/2013/GL Encumbrance Process/161679 ;LIFE for		0.00		0.00		20.98		
Number of Transactions 2							Totals	-20.98	0.00	0.00	20.98	0.00	
Number of Transactions 8							Class	Totals 7000s	-181.58	0.00	0.00	166.83	14.75
Number of Transactions 135							Resource	Totals 90601	34,135.39	191,313.00	0.00	129,914.38	27,263.23
Number of Transactions 1,251							DeptID	Totals 3733	474,043.61	2,474,411.00	1,749.09	1,622,176.16	376,442.14
Number of Transactions 1,251							Report	Totals	474,043.61	2,474,411.00	1,749.09	1,622,176.16	376,442.14

End of Report