

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 = '3734' 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> 3734 00000 1157 1110 01000 0000 2014 DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1670		07/01/2013/Load 2013-14 Original Budget for Hourly		3,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,000.00	3,000.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 3734 00000 1192 1110 01000 0000 2014 DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1671		07/01/2013/Load 2013-14 Original Budget for Hourly		2,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00
Number of Transactions 2						Class	Totals 1000s	5,000.00	5,000.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 3734 00000 1260 0000 01000 0000 2014 DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	510		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2040	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-362.95
08/06/2013	GL_JOURNAL	PAY0295861	239	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	2,694.46
08/27/2013	GL_JOURNAL	PAY0297099	1721	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	362.95
Number of Transactions 4						Totals	-2,694.46	0.00	0.00	2,694.46
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 3734 00000 1957 0000 01000 0000 2014 DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1672		07/01/2013/Load 2013-14 Original Budget for Hourly		1,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,500.00	1,500.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 3734 00000 2267 0000 01000 0000 2014 DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	00000	2267	0000	01000	0000	2014					
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1673		07/01/2013/Load 2013-14 Original Budget for Hourly	1,500.00	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	1,500.00	1,500.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	00000	2451	0000	01000	0000	2014					
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1674		07/01/2013/Load 2013-14 Original Budget for Hourly	1,500.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	825	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.00	838.06	
Number of Transactions 2					Totals	661.94	1,500.00	0.00	0.00	838.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	00000	3101	0000	01000	0000	2014					
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	132		07/01/2013/Load 2013-14 Original Budget for Benefi	124.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	1504		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6668	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	-29.94	
08/06/2013	GL_JOURNAL	PAY0295861	1159	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.00	222.30	
08/27/2013	GL_JOURNAL	PAY0297099	6278	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	29.94	
Number of Transactions 5					Totals	-98.30	124.00	0.00	0.00	222.30	
Number of Transactions 13					Class	Totals 0000s	869.18	4,624.00	0.00	0.00	3,754.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	00000	3101	1110	01000	0000	2014					
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	131		07/01/2013/Load 2013-14 Original Budget for Benefi	413.00	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	413.00	413.00	0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 1						413.00	413.00	0.00	0.00	0.00
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00000	3202	0000	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3314		07/01/2013/Load 2013-14 Original Budget for Benefi	171.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3315		07/01/2013/Load 2013-14 Original Budget for Benefi	171.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1504	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	95.89
Number of Transactions 3						246.11	342.00	0.00	0.00	95.89
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00000	3301	0000	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5792		07/01/2013/Load 2013-14 Original Budget for Benefi	22.00		0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	2225		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10374	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	-5.26
08/06/2013	GL_JOURNAL	PAY0295861	1839	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	39.07
08/27/2013	GL_JOURNAL	PAY0297099	10040	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	5.26
Number of Transactions 5						-17.07	22.00	0.00	0.00	39.07
Class Totals										
Number of Transactions 8						229.04	364.00	0.00	0.00	134.96
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00000	3301	1110	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5791		07/01/2013/Load 2013-14 Original Budget for Benefi	73.00		0.00	0.00	0.00
Number of Transactions 1						73.00	73.00	0.00	0.00	0.00
Class Totals										
Number of Transactions 1						73.00	73.00	0.00	0.00	0.00
Class Totals 1000s										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	00000	3302	0000	01000	0000	2014				
	DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	237		07/01/2013/Load 2013-14 Original Budget for Benefi	115.00		0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	238		07/01/2013/Load 2013-14 Original Budget for Benefi	115.00		0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	2291	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	64.10		
Number of Transactions 3						Totals	165.90	230.00	0.00	0.00	64.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	00000	3501	0000	01000	0000	2014				
	DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5923		07/01/2013/Load 2013-14 Original Budget for Benefi	17.00		0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295343	2961		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14256	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	-0.18		
08/06/2013	GL_JOURNAL	PAY0295861	2666	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	1.35		
08/06/2013	GL_JOURNAL	PUE0295915	2418	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	1.35		
08/06/2013	GL_JOURNAL	PUE0295915	2417	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	-0.18		
08/06/2013	GL_JOURNAL	PUE0295916	2078	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.18		
08/06/2013	GL_JOURNAL	PUE0295916	2077	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	-1.35		
08/27/2013	GL_JOURNAL	PAY0297099	13907	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.18		
09/09/2013	GL_JOURNAL	PUE0297667	2221	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	0.18		
09/09/2013	GL_JOURNAL	PUE0297669	2092	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	-0.18		
Number of Transactions 11						Totals	15.65	17.00	0.00	0.00	1.35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 14						Class	Totals 0000s	181.55	247.00	0.00	0.00	65.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	00000	3501	1110	01000	0000	2014					
	DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5922		07/01/2013/Load 2013-14 Original Budget for Benefi	55.00		0.00	0.00			
Number of Transactions 1						Totals	55.00	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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1							Class	Totals 1000s	55.00	55.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3734	00000	3502	0000	01000	0000	2014							
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	238		07/01/2013/Load 2013-14 Original Budget for Benefi		17.00		0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	237		07/01/2013/Load 2013-14 Original Budget for Benefi		17.00		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	3119	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	0.00	0.43	
08/06/2013	GL_JOURNAL	PUE0295915	5528	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.00	0.42	
08/06/2013	GL_JOURNAL	PUE0295916	4676	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	0.00	-0.43	
Number of Transactions 5							Totals	33.58	34.00	0.00	0.00	0.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3734	00000	3601	0000	01000	0000	2014							
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	2715		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00		0.00	0.00	0.00	0.00	
08/06/2013	GL_BD_JRNL	0000295919	967		08/06/2013/Open \$0/		0.00		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2417	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	0.00	-10.34	
08/06/2013	GL_JOURNAL	PWE0295918	2418	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	0.00	76.79	
09/09/2013	GL_JOURNAL	PWC0297670	2221	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.00	10.34	
Number of Transactions 5							Totals	-37.79	39.00	0.00	0.00	76.79	
Number of Transactions 10							Class	Totals 0000s	-4.21	73.00	0.00	0.00	77.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3734	00000	3601	1110	01000	0000	2014							
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	2714		07/01/2013/Load 2013-14 Original Budget for Benefi		130.00		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	130.00	130.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	130.00	130.00	0.00	0.00	0.00

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

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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	00000	3602	0000	01000	0000	2014					
	DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5897		07/01/2013/Load 2013-14 Original Budget for Benefi			39.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	5898		07/01/2013/Load 2013-14 Original Budget for Benefi			39.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5528	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	23.88	
Number of Transactions 3							Totals	54.12	78.00	0.00	23.88	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	00000	3802	0000	01000	0000	2014					
	DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4210		07/01/2013/Load 2013-14 Original Budget for Benefi			21.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4211		07/01/2013/Load 2013-14 Original Budget for Benefi			21.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	42.00	42.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	00000	4301	0000	01000	0000	2014					
	DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/20/2013	GL_BD_JRNL	0000296715	42		08/20/2013/Create zero dollar budgets for Pcards:			0.00	0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	PCD0296713	139	VENUS MATO	08/20/2013/Pcards: June 16 2013 thru July 15 2013/			0.00	0.00	0.00	495.00	
08/20/2013	GL_JOURNAL	UTX0296737	25	VENUS MATO	08/20/2013/Use Tax: June 16 2013 thru July 15 2013			0.00	0.00	0.00	39.60	
Number of Transactions 3							Totals	-534.60	0.00	0.00	534.60	
Number of Transactions 8							Class	Totals 0000s	-438.48	120.00	0.00	558.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	00000	4301	1110	01000	0000	2014					
	DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2869		07/01/2013/Load Preliminary budget (25% of SBB budge			250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2869		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	273		07/01/2013/Load 2013-14 Original Budget for Expens			1,000.00	0.00	0.00	0.00	
07/12/2013	PO_RAEXP	0000242423	1	P0000202629	OPR-113311 JOSTENS			0.00	0.00	0.00	-136.50	
07/12/2013	PO_RAEXP	0000242423	1	P0000202629	OPR-113311 JOSTENS			0.00	0.00	0.00	-10.92	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	00000	4301	1110	01000	0000	2014					
	DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
07/16/2013	PO_POENC	0000202629	3	No REQ.	JOSTENS/Cord: Double.Gold/Gold		0.00	0.00	-147.42	0.00		
07/16/2013	PO_POENC	0000202629	3	No REQ.	JOSTENS/Cord: Double.Gold/Gold		0.00	0.00	0.00	0.00		
07/16/2013	PO_POENC	0000202629	3	No REQ.	JOSTENS/Cord: Double.Gold/Gold		0.00	0.00	147.42	0.00		
08/20/2013	AP_VOUCHER	00695959	1	No PO.	JOSTENS/Line # 3 not paid		0.00	0.00	0.00	150.00		
09/25/2013	REQ_PREENC	0000241976	1		Graphiques/133934/REFERRAL REPORT 4-PART NCR 50 P		0.00	34.90	0.00	0.00		
09/25/2013	REQ_PREENC	0000241976	4		Graphiques/133934/ABSENCE EXCUSE FOR PARENTS SIGN		0.00	8.40	0.00	0.00		
09/25/2013	REQ_PREENC	0000241976	3		Graphiques/133934/TARDY SLIP TWO PART CARBONLESS F		0.00	2.80	0.00	0.00		
09/25/2013	REQ_PREENC	0000241976	2		Graphiques/133934/PASS BLANK 3-5/8 IN X 2-5/8 IN 5		0.00	9.60	0.00	0.00		
Number of Transactions 13						Totals	941.72	1,000.00	55.70	0.00	2.58	
Number of Transactions 13						Class	Totals 1000s	941.72	1,000.00	55.70	0.00	2.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	00000	4301	7110	01000	0338	2014					
	DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2870		07/01/2013/Load Preliminary budget (25% of SBB budge		34.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2870		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-34.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	274		07/01/2013/Load 2013-14 Original Budget for Expens		135.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	135.00	135.00	0.00	0.00	0.00	
Number of Transactions 3						Class	Totals 7000s	135.00	135.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	00000	4305	1110	01000	0000	2014					
	DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 4305 - Tests In Classroom Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2871		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	2871		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	1836		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	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3							Class	Totals 1000s	500.00	500.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3734	00000	4491	0000	01000	0000	2014							
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund													
07/12/2013	PO_RAEXP	0000248014	1	P0000206785	OPR-110793 SCHOOL SPECIAL			0.00	0.00	0.00	-1,332.48		
07/12/2013	PO_RAEXP	0000248014	1	P0000206785	OPR-110793 SCHOOL SPECIAL			0.00	0.00	0.00	-53.30		
07/16/2013	PO_POENC	0000206785	1	No REQ.	SCHOOL SPECIAL/LUNCH TABLE WEBCOAT T46ULRACS 46"			0.00	0.00	1,439.08	0.00		
07/19/2013	GL_BD_JRNL	0000293841	199		07/18/2013/Open zero dollar budget line/			0.00	0.00	0.00	0.00		
08/28/2013	AP_VOUCHER	00697525	1	P0000206785	SCHOOL SPECIAL/LUNCH TABLE WEBCOAT T46ULRACS			0.00	0.00	0.00	0.00		
08/28/2013	AP_VOUCHER	00697525	1	P0000206785	SCHOOL SPECIAL/LUNCH TABLE WEBCOAT T46ULRACS			0.00	0.00	0.00	719.54		
08/28/2013	AP_VOUCHER	00697525	1	P0000206785	SCHOOL SPECIAL/LUNCH TABLE WEBCOAT T46ULRACS			0.00	0.00	-1,439.08	0.00		
08/28/2013	AP_VOUCHER	00697525	1	P0000206785	SCHOOL SPECIAL/LUNCH TABLE WEBCOAT T46ULRACS			0.00	0.00	0.00	719.54		
Number of Transactions 8							Totals	-53.30	0.00	0.00	0.00	53.30	
Number of Transactions 8							Class	Totals 0000s	-53.30	0.00	0.00	0.00	53.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3734	00000	5614	1110	01000	0000	2014							
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2872		07/01/2013/Load Preliminary budget (25% of SBB budge			1,788.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2872		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-1,788.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3036		07/01/2013/Load 2013-14 Original Budget for Expens			7,150.00	0.00	0.00	0.00		
08/22/2013	GL_JOURNAL	0000296931	149	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA			0.00	0.00	33.00	0.00		
08/22/2013	GL_JOURNAL	0000296931	153	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	157	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA			0.00	0.00	692.00	0.00		
08/22/2013	GL_JOURNAL	0000296931	159	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA			0.00	0.00	25.00	0.00		
Number of Transactions 7							Totals	6,358.00	7,150.00	0.00	792.00	0.00	
Number of Transactions 7							Class	Totals 1000s	6,358.00	7,150.00	0.00	792.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3734	00000	5619	0000	01000	0000	2014							
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 5619 - Rental Of Equipment Fund 01000 - General Fund													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00000	5619	0000	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 5619 - Rental Of Equipment Fund 01000 - General Fund										
07/12/2013	PO_RAEXP	0000246813	1	P0000198554	OPR-110793 MSI-001		0.00	0.00	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	
07/16/2013	PO_POENC	0000198554	1	No REQ.	MSI-001/Rental of Sound System & Technician for Ke		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	
07/19/2013	GL_BD_JRNL	0000293841	200		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	
07/23/2013	AP_VOUCHER	00692356	1	P0000198554	MSI-001/Rental of Sound System & Techn		0.00	0.00	-64.27	
07/23/2013	AP_VOUCHER	00692356	1	P0000198554	MSI-001/Rental of Sound System & Techn		0.00	0.00	64.27	

Number of Transactions 7					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>				
3734	00000	5621	0000	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 5621 - Rental of Facilities Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2873		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2873		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3117		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	0.00	0.00	

Number of Transactions 3					Totals		500.00	500.00	0.00	0.00

Number of Transactions 10 Class Totals 0000s 500.00 500.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00000	5853	1110	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2874		07/01/2013/Load Preliminary budget (25% of SBB budge		825.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2874		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-825.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4022		07/01/2013/Load 2013-14 Original Budget for Expens		3,300.00	0.00	0.00	

Number of Transactions 3					Totals		3,300.00	3,300.00	0.00	0.00

Number of Transactions 3 Class Totals 1000s 3,300.00 3,300.00 0.00 0.00 0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3734	00000	5917	0000	01000	0000	2014							
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund													
07/16/2013	PO_POENC	0000189214	1	No REQ.	AT&T-002/TERM: iPhone Bill for 12-13 School year_V		0.00	0.00	-43.48	0.00			
07/16/2013	PO_POENC	0000189214	1	No REQ.	AT&T-002/TERM: iPhone Bill for 12-13 School year_V		0.00	0.00	0.00	0.00			
07/16/2013	PO_POENC	0000189214	1	No REQ.	AT&T-002/TERM: iPhone Bill for 12-13 School year_V		0.00	0.00	43.48	0.00			
07/19/2013	GL_BD_JRNL	0000293841	201		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00			
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 4							Class	Totals 0000s	0.00	0.00	0.00	0.00	
Number of Transactions 110							Resource	Totals 00000	18,189.50	23,684.00	55.70	792.00	4,646.80

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
3734	00010	1107	1110	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	6772		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	6773		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	6774		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	6775		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	6782		07/01/2013/Load 2013-14 Original Budget for Monthl		73,873.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6781		07/01/2013/Load 2013-14 Original Budget for Monthl		61,315.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6780		07/01/2013/Load 2013-14 Original Budget for Monthl		52,592.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6779		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	6778		07/01/2013/Load 2013-14 Original Budget for Monthl		11,921.00	0.00	0.00	0.00		
06/27/2013	GL_JOURNAL	PAY0297099	814	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	40,621.51		
06/27/2013	GL_JOURNAL	PAY0298784	994	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	68,349.95		
06/27/2013	GL_JOURNAL	0000298787	161	PYE	09/30/2013/GL Encumbrance Process/146231 ;Salary f		0.00	0.00	565,530.92	0.00		
Number of Transactions 16							Totals	27,310.10	743,154.00	0.00	565,530.92	150,312.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	00010	1162	1110	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	1196		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	2041	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2						Totals	-306.96	0.00	0.00	306.96		
Number of Transactions 18						Class	Totals 1000s	27,003.14	743,154.00	0.00	565,530.92	150,619.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	00010	1210	0000	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	6783		07/01/2013/Load 2013-14 Original Budget for Monthl		50,168.00	0.00	0.00	0.00		
09/19/2013	GL_JOURNAL	0000298397	205	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	8,113.90		
09/27/2013	GL_JOURNAL	PAY0298784	2583	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,206.55		
09/27/2013	GL_JOURNAL	0000298787	1679	PYE	09/30/2013/GL Encumbrance Process/137164 ;Salary f		0.00	0.00	37,858.97	0.00		
Number of Transactions 4						Totals	-11.42	50,168.00	0.00	37,858.97	12,320.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	00010	1308	0000	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	6784		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00	0.00		
07/15/2013	GL_BD_JRNL	0000293361	12		07/15/2013/Transfer appropriations between Kearny		-115,910.00	0.00	0.00	0.00		
07/19/2013	GL_BD_JRNL	0000293860	51		07/19/2013/Transfer appropriations at Kearny sites		57,955.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2259	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,817.71		
08/27/2013	GL_JOURNAL	PAY0297099	1923	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,817.71		
09/27/2013	GL_JOURNAL	PAY0298784	2897	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,817.71		
09/27/2013	GL_JOURNAL	0000298787	2017	PYE	09/30/2013/GL Encumbrance Process/125967 ;Salary f		0.00	0.00	43,359.38	0.00		
Number of Transactions 7						Totals	142.49	57,955.00	0.00	43,359.38	14,453.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	00010	1309	0000	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00010	1309	0000	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
07/19/2013	GL_BD_JRNL	0000293860	11		07/19/2013/Transfer appropriations at Kearny sites	46,782.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2970	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10,251.23	
09/27/2013	GL_JOURNAL	0000298787	2089	PYE	09/30/2013/GL Encumbrance Process/111821 ;Salary f	0.00	0.00	30,753.64	0.00	

Number of Transactions 3					Totals	5,777.13	46,782.00	0.00	30,753.64	10,251.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00010	1907	0000	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6785		07/01/2013/Load 2013-14 Original Budget for Monthl	19,268.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3095	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,817.81	
09/27/2013	GL_JOURNAL	0000298787	2159	PYE	09/30/2013/GL Encumbrance Process/106359 ;Salary f	0.00	0.00	16,360.27	0.00	

Number of Transactions 3					Totals	1,089.92	19,268.00	0.00	16,360.27	1,817.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00010	2217	0000	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	4017		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	4016		07/01/2013/Load 2013-14 Original Budget for Monthl	3,772.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	4015		07/01/2013/Load 2013-14 Original Budget for Monthl	28,290.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4708	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,731.99	
09/27/2013	GL_JOURNAL	0000298787	3395	PYE	09/30/2013/GL Encumbrance Process/136756 ;Salary f	0.00	0.00	28,790.20	0.00	

Number of Transactions 5					Totals	8,855.81	43,378.00	0.00	28,790.20	5,731.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00010	2230	0000	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	4018		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	3511	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	476	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	4793	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	3464	PYE	09/30/2013/GL Encumbrance Process/118074 ;Salary f	0.00	0.00	7,382.48	0.00	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	00010	2230	0000	01000	0000	2014					
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund											
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>					
3734	00010	2401	0000	01000	0000	2014					
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	4022		07/01/2013/Load 2013-14 Original Budget for Monthl	53,053.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	4021		07/01/2013/Load 2013-14 Original Budget for Monthl	31,260.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	4020		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	4019		07/01/2013/Load 2013-14 Original Budget for Monthl	6,105.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4182	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	0.00	3,704.73
08/01/2013	GL_JOURNAL	PAY0295502	712	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	0.00	1,038.70
08/27/2013	GL_JOURNAL	PAY0297099	3927	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	0.00	4,499.55
09/27/2013	GL_JOURNAL	PAY0298784	5699	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.00	10,828.58
09/27/2013	GL_JOURNAL	0000298787	4152	PYE	09/30/2013/GL Encumbrance Process/128895 ;Salary f	0.00		0.00	0.00	83,344.21	0.00
Number of Transactions 9						Totals	-2,624.77	100,791.00	0.00	83,344.21	20,071.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	00010	2456	0000	01000	0000	2014					
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	779		09/09/2013/Open \$0/	0.00		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	956	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	0.00	226.48
09/27/2013	GL_JOURNAL	PAY0298784	6318	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.00	59.70
Number of Transactions 3						Totals	-286.18	0.00	0.00	0.00	286.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	00010	3101	0000	01000	0000	2014					
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	748		07/01/2013/Load 2013-14 Original Budget for Benefi	4,139.00		0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	747		07/01/2013/Load 2013-14 Original Budget for Benefi	9,563.00		0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	746		07/01/2013/Load 2013-14 Original Budget for Benefi	1,590.00		0.00	0.00	0.00	0.00
07/15/2013	GL_BD_JRNL	0000293361	13		07/15/2013/Transfer appropriations between Kearny	-9,563.00		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	00010	3101	0000	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/19/2013	GL_BD_JRNL	0000293860	52		07/19/2013/Transfer appropriations at Kearny sites		4,782.00	0.00	0.00			
07/19/2013	GL_BD_JRNL	0000293860	12		07/19/2013/Transfer appropriations at Kearny sites		3,860.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	6667	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	397.46			
08/27/2013	GL_JOURNAL	PAY0297099	6277	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	397.46			
09/19/2013	GL_JOURNAL	0000298397	206	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	669.40			
09/27/2013	GL_JOURNAL	PAY0298784	8812	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	149.97			
09/27/2013	GL_JOURNAL	PAY0298784	8813	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,243.19			
09/27/2013	GL_JOURNAL	PAY0298784	8814	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	347.04			
09/27/2013	GL_JOURNAL	0000298787	5060	PYE	09/30/2013/GL Encumbrance Process/137164 ;STRS for		0.00	0.00	3,123.36			
09/27/2013	GL_JOURNAL	0000298787	5059	PYE	09/30/2013/GL Encumbrance Process/111821 ;STRS for		0.00	0.00	6,114.33			
09/27/2013	GL_JOURNAL	0000298787	5058	PYE	09/30/2013/GL Encumbrance Process/106359 ;STRS for		0.00	0.00	1,349.72			
Number of Transactions 15						Totals	579.07	14,371.00	0.00	10,587.41	3,204.52	
Number of Transactions 54						Class	Totals 0000s	12,479.31	340,794.00	0.00	258,436.56	69,878.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	00010	3101	1110	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	745		07/01/2013/Load 2013-14 Original Budget for Benefi		55,525.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6669	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,410.68		
08/22/2013	GL_BD_JRNL	0000296954	79		08/22/2013/Transfer appropriations from District R		5,785.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	6279	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,351.28		
09/27/2013	GL_JOURNAL	PAY0298784	8817	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,664.17		
09/27/2013	GL_JOURNAL	0000298787	5272	PYE	09/30/2013/GL Encumbrance Process/146231 ;STRS for		0.00	0.00	46,656.32	0.00		
Number of Transactions 6						Totals	2,227.55	61,310.00	0.00	46,656.32	12,426.13	
Number of Transactions 6						Class	Totals 1000s	2,227.55	61,310.00	0.00	46,656.32	12,426.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	00010	3202	0000	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	00010	3202	0000	01000	0000	2014					
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3837		07/01/2013/Load 2013-14 Original Budget for Benefi	4,952.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3836		07/01/2013/Load 2013-14 Original Budget for Benefi	11,507.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3835		07/01/2013/Load 2013-14 Original Budget for Benefi	923.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8179	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	8180	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	423.89		
08/27/2013	GL_JOURNAL	PAY0297099	7940	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	514.83		
09/09/2013	GL_JOURNAL	PAY0297650	1497	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	25.91		
09/27/2013	GL_JOURNAL	PAY0298784	10987	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	137.19		
09/27/2013	GL_JOURNAL	PAY0298784	10990	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	655.86		
09/27/2013	GL_JOURNAL	PAY0298784	10989	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,239.01		
09/27/2013	GL_JOURNAL	0000298787	7297	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	7298	PYE	09/30/2013/GL Encumbrance Process/128895 ;PERS_A f	0.00	0.00	9,536.24	0.00		
09/27/2013	GL_JOURNAL	0000298787	7299	PYE	09/30/2013/GL Encumbrance Process/125508 ;PERS_A f	0.00	0.00	3,294.17	0.00		
Number of Transactions 13						Totals	653.21	17,382.00	0.00	13,675.11	3,053.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	00010	3301	0000	01000	0000	2014			
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	6408		07/01/2013/Load 2013-14 Original Budget for Benefi	727.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	6407		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	6406		07/01/2013/Load 2013-14 Original Budget for Benefi	279.00	0.00	0.00	0.00
07/15/2013	GL_BD_JRNL	0000293361	15		07/15/2013/Transfer appropriations between Kearny	-1,681.00	0.00	0.00	0.00
07/19/2013	GL_BD_JRNL	0000293860	14		07/19/2013/Transfer appropriations at Kearny sites	679.00	0.00	0.00	0.00
07/19/2013	GL_BD_JRNL	0000293860	54		07/19/2013/Transfer appropriations at Kearny sites	841.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10373	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	69.86
08/27/2013	GL_JOURNAL	PAY0297099	10039	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	69.86
09/19/2013	GL_JOURNAL	0000298397	207	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour	0.00	0.00	0.00	117.66
09/27/2013	GL_JOURNAL	PAY0298784	13717	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	26.37
09/27/2013	GL_JOURNAL	PAY0298784	13718	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	218.61
09/27/2013	GL_JOURNAL	PAY0298784	13719	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	61.03
09/27/2013	GL_JOURNAL	0000298787	9207	PYE	09/30/2013/GL Encumbrance Process/137164 ;FMED for	0.00	0.00	548.96	0.00
09/27/2013	GL_JOURNAL	0000298787	9205	PYE	09/30/2013/GL Encumbrance Process/106359 ;FMED for	0.00	0.00	237.22	0.00
09/27/2013	GL_JOURNAL	0000298787	9206	PYE	09/30/2013/GL Encumbrance Process/111821 ;FMED for	0.00	0.00	1,074.64	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	00010	3301	0000	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 15						Totals	101.79	2,526.00	0.00	1,860.82	563.39	
Number of Transactions 28						Class	Totals 0000s	755.00	19,908.00	0.00	15,535.93	3,617.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	00010	3301	1110	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6405		07/01/2013/Load 2013-14 Original Budget for Benefi		9,759.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10375	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	599.46		
08/22/2013	GL_BD_JRNL	0000296954	151		08/22/2013/Transfer appropriations from District R		1,017.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	10041	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	589.03		
09/27/2013	GL_JOURNAL	PAY0298784	13722	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	989.88		
09/27/2013	GL_JOURNAL	0000298787	9417	PYE	09/30/2013/GL Encumbrance Process/146231 ;FMED for		0.00	0.00	8,200.18	0.00		
Number of Transactions 6						Totals	397.45	10,776.00	0.00	8,200.18	2,178.37	
Number of Transactions 6						Class	Totals 1000s	397.45	10,776.00	0.00	8,200.18	2,178.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	00010	3302	0000	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	760		07/01/2013/Load 2013-14 Original Budget for Benefi		3,318.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	759		07/01/2013/Load 2013-14 Original Budget for Benefi		7,711.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	758		07/01/2013/Load 2013-14 Original Budget for Benefi		618.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11907	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	283.41		
07/31/2013	GL_JOURNAL	PAY0295297	11906	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	38.10		
08/01/2013	GL_JOURNAL	PAY0295502	1630	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	79.48		
08/01/2013	GL_JOURNAL	PAY0295502	1629	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	7.95		
08/27/2013	GL_JOURNAL	PAY0297099	11692	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	344.21		
09/09/2013	GL_JOURNAL	PAY0297650	2334	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	17.34		
09/27/2013	GL_JOURNAL	PAY0298784	16005	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	438.50		
09/27/2013	GL_JOURNAL	PAY0298784	16004	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	828.49		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00010	3302	0000	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16002	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	11328	PYE	09/30/2013/GL Encumbrance Process/125508 ;OASDI fo		0.00	0.00	2,202.45	
09/27/2013	GL_JOURNAL	0000298787	11326	PYE	09/30/2013/GL Encumbrance Process/118074 ;OASDI fo		0.00	0.00	564.76	
09/27/2013	GL_JOURNAL	0000298787	11327	PYE	09/30/2013/GL Encumbrance Process/128895 ;OASDI fo		0.00	0.00	6,375.83	
Number of Transactions 15						Totals	375.35	11,647.00	0.00	9,143.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00010	3421	0000	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3155		07/01/2013/Load 2013-14 Original Budget for Benefi		90.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	3154		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	
07/15/2013	GL_BD_JRNL	0000293361	19		07/15/2013/Transfer appropriations between Kearny		-129.00	0.00	0.00	
07/19/2013	GL_BD_JRNL	0000293860	58		07/19/2013/Transfer appropriations at Kearny sites		65.00	0.00	0.00	
07/19/2013	GL_BD_JRNL	0000293860	18		07/19/2013/Transfer appropriations at Kearny sites		65.00	0.00	0.00	
09/27/2013	GL_BD_JRNL	0000298785	1197		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18328	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18329	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18330	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	13283	PYE	09/30/2013/GL Encumbrance Process/111821 ;VISION f		0.00	0.00	116.10	
09/27/2013	GL_JOURNAL	0000298787	13284	PYE	09/30/2013/GL Encumbrance Process/137164 ;VISION f		0.00	0.00	81.27	
Number of Transactions 11						Totals	-2.47	220.00	0.00	197.37

Number of Transactions 26						Class	Totals 0000s	372.88	11,867.00	0.00	9,340.41	2,153.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	00010	3421	1110	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3153		07/01/2013/Load 2013-14 Original Budget for Benefi		1,258.00	0.00	0.00	0.00	0.00	
08/22/2013	GL_BD_JRNL	0000296954	295		08/22/2013/Transfer appropriations from District R		129.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18333	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	135.02	
09/27/2013	GL_JOURNAL	0000298787	13494	PYE	09/30/2013/GL Encumbrance Process/146231 ;VISION f		0.00	0.00	0.00	1,131.98	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	00010	3421	1110	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
Number of Transactions 4						Totals	120.00	1,387.00	0.00	1,131.98	135.02	
Number of Transactions 4						Class	Totals 1000s	120.00	1,387.00	0.00	1,131.98	135.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	00010	3431	0000	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5069		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	5070		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	5071		07/01/2013/Load 2013-14 Original Budget for Benefi		226.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19978	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.83		
09/27/2013	GL_JOURNAL	PAY0298784	19981	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.50		
09/27/2013	GL_JOURNAL	PAY0298784	19980	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	32.15		
09/27/2013	GL_JOURNAL	0000298787	15277	PYE	09/30/2013/GL Encumbrance Process/125508 ;VISION f		0.00	0.00	145.13	0.00		
09/27/2013	GL_JOURNAL	0000298787	15276	PYE	09/30/2013/GL Encumbrance Process/128895 ;VISION f		0.00	0.00	290.26	0.00		
09/27/2013	GL_JOURNAL	0000298787	15275	PYE	09/30/2013/GL Encumbrance Process/118074 ;VISION f		0.00	0.00	25.54	0.00		
Number of Transactions 9						Totals	62.59	581.00	0.00	460.93	57.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	00010	3441	0000	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7132		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	7133		07/01/2013/Load 2013-14 Original Budget for Benefi		674.00	0.00	0.00	0.00		
07/15/2013	GL_BD_JRNL	0000293361	20		07/15/2013/Transfer appropriations between Kearny		-963.00	0.00	0.00	0.00		
07/19/2013	GL_BD_JRNL	0000293860	19		07/19/2013/Transfer appropriations at Kearny sites		482.00	0.00	0.00	0.00		
07/19/2013	GL_BD_JRNL	0000293860	59		07/19/2013/Transfer appropriations at Kearny sites		482.00	0.00	0.00	0.00		
09/27/2013	GL_BD_JRNL	0000298785	1198		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22231	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	27.01		
09/27/2013	GL_JOURNAL	PAY0298784	22232	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.16		
09/27/2013	GL_JOURNAL	PAY0298784	22233	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	75.00		
09/27/2013	GL_JOURNAL	0000298787	17098	PYE	09/30/2013/GL Encumbrance Process/137164 ;DENTAL f		0.00	0.00	606.69	0.00		
09/27/2013	GL_JOURNAL	0000298787	17097	PYE	09/30/2013/GL Encumbrance Process/111821 ;DENTAL f		0.00	0.00	866.70	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			

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3734	00010	3441	0000	01000	0000	2014							
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
Number of Transactions 11							Totals	-44.56	1,638.00	0.00	1,473.39	209.17	
Number of Transactions 20							Class	Totals 0000s	18.03	2,219.00	0.00	1,934.32	266.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3734	00010	3441	1110	01000	0000	2014							
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	7131		07/01/2013/Load 2013-14 Original Budget for Benefi		9,389.00		0.00	0.00	0.00		
08/22/2013	GL_BD_JRNL	0000296954	331		08/22/2013/Transfer appropriations from District R		963.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22236	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	986.47		
09/27/2013	GL_JOURNAL	0000298787	17308	PYE	09/30/2013/GL Encumbrance Process/146231 ;DENTAL f		0.00		0.00	8,450.33	0.00		
Number of Transactions 4							Totals	915.20	10,352.00	0.00	8,450.33	986.47	
Number of Transactions 4							Class	Totals 1000s	915.20	10,352.00	0.00	8,450.33	986.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3734	00010	3451	0000	01000	0000	2014							
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	321		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	323		07/01/2013/Load 2013-14 Original Budget for Benefi		1,685.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	322		07/01/2013/Load 2013-14 Original Budget for Benefi		2,408.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23881	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	169.84		
09/27/2013	GL_JOURNAL	PAY0298784	23880	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	267.88		
09/27/2013	GL_JOURNAL	PAY0298784	23878	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	23.57		
09/27/2013	GL_JOURNAL	0000298787	19094	PYE	09/30/2013/GL Encumbrance Process/125508 ;DENTAL f		0.00		0.00	1,083.38	0.00		
09/27/2013	GL_JOURNAL	0000298787	19093	PYE	09/30/2013/GL Encumbrance Process/128895 ;DENTAL f		0.00		0.00	2,166.76	0.00		
09/27/2013	GL_JOURNAL	0000298787	19092	PYE	09/30/2013/GL Encumbrance Process/118074 ;DENTAL f		0.00		0.00	190.68	0.00		
Number of Transactions 9							Totals	431.89	4,334.00	0.00	3,440.82	461.29	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
3734	00010	3461	0000	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2384		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	2385		07/01/2013/Load 2013-14 Original Budget for Benefi	9,218.00	0.00	0.00	0.00			
07/15/2013	GL_BD_JRNL	0000293361	21		07/15/2013/Transfer appropriations between Kearny	-13,169.00	0.00	0.00	0.00			
07/19/2013	GL_BD_JRNL	0000293860	60		07/19/2013/Transfer appropriations at Kearny sites	6,585.00	0.00	0.00	0.00			
07/19/2013	GL_BD_JRNL	0000293860	20		07/19/2013/Transfer appropriations at Kearny sites	6,585.00	0.00	0.00	0.00			
09/27/2013	GL_BD_JRNL	0000298785	1199		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26122	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	155.77			
09/27/2013	GL_JOURNAL	PAY0298784	26123	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,526.90			
09/27/2013	GL_JOURNAL	PAY0298784	26124	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,068.83			
09/27/2013	GL_JOURNAL	0000298787	20911	PYE	09/30/2013/GL Encumbrance Process/111821 ;MEDICA f	0.00	0.00	11,852.10	0.00			
09/27/2013	GL_JOURNAL	0000298787	20912	PYE	09/30/2013/GL Encumbrance Process/137164 ;MEDICA f	0.00	0.00	8,296.47	0.00			
Number of Transactions 11						Totals	-512.07	22,388.00	0.00	20,148.57	2,751.50	
Number of Transactions 20						Class	Totals 0000s	-80.18	26,722.00	0.00	23,589.39	3,212.79
3734	00010	3461	1110	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2383		07/01/2013/Load 2013-14 Original Budget for Benefi	128,398.00	0.00	0.00	0.00			
08/22/2013	GL_BD_JRNL	0000296954	367		08/22/2013/Transfer appropriations from District R	13,169.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26127	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12,842.27			
09/27/2013	GL_JOURNAL	0000298787	21121	PYE	09/30/2013/GL Encumbrance Process/146231 ;MEDICA f	0.00	0.00	115,557.98	0.00			
Number of Transactions 4						Totals	13,166.75	141,567.00	0.00	115,557.98	12,842.27	
Number of Transactions 4						Class	Totals 1000s	13,166.75	141,567.00	0.00	115,557.98	12,842.27
3734	00010	3471	0000	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4299		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	4300		07/01/2013/Load 2013-14 Original Budget for Benefi	32,923.00	0.00	0.00	0.00			

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	00010	3471	0000	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4301		07/01/2013/Load 2013-14 Original Budget for Benefi		23,046.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27763	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	120.71	
09/27/2013	GL_JOURNAL	PAY0298784	27766	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,983.78	
09/27/2013	GL_JOURNAL	PAY0298784	27765	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3,470.61	
09/27/2013	GL_JOURNAL	0000298787	22898	PYE	09/30/2013/GL Encumbrance Process/125508 ;MEDICA f		0.00	0.00	0.00	14,815.13	0.00	
09/27/2013	GL_JOURNAL	0000298787	22897	PYE	09/30/2013/GL Encumbrance Process/128895 ;MEDICA f		0.00	0.00	0.00	29,630.26	0.00	
09/27/2013	GL_JOURNAL	0000298787	22896	PYE	09/30/2013/GL Encumbrance Process/118074 ;MEDICA f		0.00	0.00	0.00	2,607.46	0.00	
Number of Transactions 9							Totals	6,633.05	59,261.00	0.00	47,052.85	5,575.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	00010	3501	0000	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6539		07/01/2013/Load 2013-14 Original Budget for Benefi		552.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	6538		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	6537		07/01/2013/Load 2013-14 Original Budget for Benefi		212.00		0.00	0.00	0.00	
07/15/2013	GL_BD_JRNL	0000293361	17		07/15/2013/Transfer appropriations between Kearny		-1,275.00		0.00	0.00	0.00	
07/19/2013	GL_BD_JRNL	0000293860	56		07/19/2013/Transfer appropriations at Kearny sites		638.00		0.00	0.00	0.00	
07/19/2013	GL_BD_JRNL	0000293860	16		07/19/2013/Transfer appropriations at Kearny sites		515.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14255	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	2.41	
08/06/2013	GL_JOURNAL	PUE0295915	2420	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	2.41	
08/06/2013	GL_JOURNAL	PUE0295916	2080	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-2.41	
08/27/2013	GL_JOURNAL	PAY0297099	13906	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	2.41	
09/09/2013	GL_JOURNAL	PUE0297667	2223	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	2.41	
09/09/2013	GL_JOURNAL	PUE0297669	2094	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-2.41	
09/19/2013	GL_JOURNAL	0000298397	208	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	0.00	4.06	
09/27/2013	GL_JOURNAL	PAY0298784	30528	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.10	
09/27/2013	GL_JOURNAL	PAY0298784	30526	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.91	
09/27/2013	GL_JOURNAL	PAY0298784	30527	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	7.54	
09/27/2013	GL_JOURNAL	0000298787	24713	PYE	09/30/2013/GL Encumbrance Process/106359 ;UNEMP fo		0.00	0.00	0.00	8.18	0.00	
09/27/2013	GL_JOURNAL	0000298787	24715	PYE	09/30/2013/GL Encumbrance Process/137164 ;UNEMP fo		0.00	0.00	0.00	18.93	0.00	
09/27/2013	GL_JOURNAL	0000298787	24714	PYE	09/30/2013/GL Encumbrance Process/111821 ;UNEMP fo		0.00	0.00	0.00	37.06	0.00	
Number of Transactions 19							Totals	1,833.40	1,917.00	0.00	64.17	19.43

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 28						8,466.45	61,178.00	0.00	47,117.02	5,594.53		
Class						Totals 0000s						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	00010	3501	1110	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6536		07/01/2013/Load 2013-14 Original Budget for Benefi		7,403.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14257	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	20.66		
08/06/2013	GL_JOURNAL	PUE0295915	2419	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	2079	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-20.66		
08/22/2013	GL_BD_JRNL	0000296954	223		08/22/2013/Transfer appropriations from District R		771.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	13908	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	20.32		
09/09/2013	GL_JOURNAL	PUE0297667	2222	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	20.31		
09/09/2013	GL_JOURNAL	PUE0297669	2093	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-20.32		
09/27/2013	GL_JOURNAL	PAY0298784	30531	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	34.35		
09/27/2013	GL_JOURNAL	0000298787	24927	PYE	09/30/2013/GL Encumbrance Process/146231 ;UNEMP fo		0.00	0.00	282.77	0.00		
Number of Transactions 10						Totals	7,815.90	8,174.00	0.00	282.77	75.33	
Number of Transactions 10						Class	Totals 1000s	7,815.90	8,174.00	0.00	282.77	75.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	00010	3502	0000	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	760		07/01/2013/Load 2013-14 Original Budget for Benefi		477.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	759		07/01/2013/Load 2013-14 Original Budget for Benefi		1,109.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	758		07/01/2013/Load 2013-14 Original Budget for Benefi		89.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15798	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.86		
07/31/2013	GL_JOURNAL	PAY0295297	15797	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.25		
08/01/2013	GL_JOURNAL	PAY0295502	2544	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.51		
08/01/2013	GL_JOURNAL	PAY0295502	2543	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.05		
08/06/2013	GL_JOURNAL	PUE0295915	5529	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	5530	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	5532	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.85		
08/06/2013	GL_JOURNAL	PUE0295915	5531	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	PUE0295916	4679	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.86		
08/06/2013	GL_JOURNAL	PUE0295916	4678	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	4677	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.25		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	00010	3502	0000	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PUE0295916	4680	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	15568	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	2.25	
09/09/2013	GL_JOURNAL	PAY0297650	3274	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	0.11	
09/09/2013	GL_JOURNAL	PUE0297667	4645	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.11	
09/09/2013	GL_JOURNAL	PUE0297667	4646	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	2.25	
09/09/2013	GL_JOURNAL	PUE0297669	4201	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.11	
09/09/2013	GL_JOURNAL	PUE0297669	4202	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-2.25	
09/27/2013	GL_JOURNAL	PAY0298784	32826	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	PAY0298784	32825	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	5.41	
09/27/2013	GL_JOURNAL	PAY0298784	32823	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.60	
09/27/2013	GL_JOURNAL	0000298787	26905	PYE	09/30/2013/GL Encumbrance Process/125508 ;UNEMP fo		0.00		0.00	14.39	0.00	
09/27/2013	GL_JOURNAL	0000298787	26904	PYE	09/30/2013/GL Encumbrance Process/128895 ;UNEMP fo		0.00		0.00	41.68	0.00	
09/27/2013	GL_JOURNAL	0000298787	26903	PYE	09/30/2013/GL Encumbrance Process/118074 ;UNEMP fo		0.00		0.00	3.69	0.00	
Number of Transactions 27							Totals	1,601.32	1,675.00	0.00	59.76	13.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	00010	3601	0000	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3331		07/01/2013/Load 2013-14 Original Budget for Benefi		1,304.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	3330		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	3329		07/01/2013/Load 2013-14 Original Budget for Benefi		501.00		0.00	0.00	0.00	
07/15/2013	GL_BD_JRNL	0000293361	18		07/15/2013/Transfer appropriations between Kearny		-3,014.00		0.00	0.00	0.00	
07/19/2013	GL_BD_JRNL	0000293860	57		07/19/2013/Transfer appropriations at Kearny sites		1,507.00		0.00	0.00	0.00	
07/19/2013	GL_BD_JRNL	0000293860	17		07/19/2013/Transfer appropriations at Kearny sites		1,217.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2420	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	137.30	
09/09/2013	GL_JOURNAL	PWC0297670	2223	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	137.30	
09/19/2013	GL_JOURNAL	0000298397	209	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00		0.00	0.00	231.25	
09/27/2013	GL_JOURNAL	0000298787	28863	PYE	09/30/2013/GL Encumbrance Process/137164 ;WKRCMP f		0.00		0.00	1,078.98	0.00	
09/27/2013	GL_JOURNAL	0000298787	28861	PYE	09/30/2013/GL Encumbrance Process/106359 ;WKRCMP f		0.00		0.00	466.27	0.00	
09/27/2013	GL_JOURNAL	0000298787	28862	PYE	09/30/2013/GL Encumbrance Process/111821 ;WKRCMP f		0.00		0.00	2,112.22	0.00	
Number of Transactions 12							Totals	365.68	4,529.00	0.00	3,657.47	505.85

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Number of Transactions 39						Class	Totals 0000s	1,967.00	6,204.00	0.00	3,717.23	519.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	00010	3601	1110	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3328		07/01/2013/Load 2013-14 Original Budget for Benefi		17,499.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2419	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	1,178.23	
08/22/2013	GL_BD_JRNL	0000296954	259		08/22/2013/Transfer appropriations from District R		1,823.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2222	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	1,157.71	
09/27/2013	GL_JOURNAL	0000298787	29075	PYE	09/30/2013/GL Encumbrance Process/146231 ;WKRCMP f		0.00		0.00	16,117.63	0.00	
Number of Transactions 5						Totals	868.43	19,322.00	0.00	16,117.63	2,335.94	
Number of Transactions 5						Class	Totals 1000s	868.43	19,322.00	0.00	16,117.63	2,335.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	00010	3602	0000	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6420		07/01/2013/Load 2013-14 Original Budget for Benefi		1,128.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	6419		07/01/2013/Load 2013-14 Original Budget for Benefi		2,621.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	6418		07/01/2013/Load 2013-14 Original Budget for Benefi		210.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5532	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	105.58	
08/06/2013	GL_JOURNAL	PWE0295918	5531	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	29.60	
08/06/2013	GL_JOURNAL	PWE0295918	5530	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	5529	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	2.96	
09/09/2013	GL_JOURNAL	PWC0297670	4645	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	4646	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	128.24	
09/27/2013	GL_JOURNAL	0000298787	31051	PYE	09/30/2013/GL Encumbrance Process/118074 ;WKRCMP f		0.00		0.00	210.40	0.00	
09/27/2013	GL_JOURNAL	0000298787	31052	PYE	09/30/2013/GL Encumbrance Process/128895 ;WKRCMP f		0.00		0.00	2,375.31	0.00	
09/27/2013	GL_JOURNAL	0000298787	31053	PYE	09/30/2013/GL Encumbrance Process/125508 ;WKRCMP f		0.00		0.00	820.52	0.00	
Number of Transactions 12						Totals	265.75	3,959.00	0.00	3,406.23	287.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	00010	3701	0000	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	00010	3701	0000	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	573		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	574		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	575		07/01/2013/Load 2013-14 Original Budget for Benefi	394.00	0.00	0.00	0.00			
07/15/2013	GL_BD_JRNL	0000293361	14		07/15/2013/Transfer appropriations between Kearny	-700.00	0.00	0.00	0.00			
07/19/2013	GL_BD_JRNL	0000293860	53		07/19/2013/Transfer appropriations at Kearny sites	350.00	0.00	0.00	0.00			
07/19/2013	GL_BD_JRNL	0000293860	13		07/19/2013/Transfer appropriations at Kearny sites	283.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1632	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	29.10			
09/09/2013	GL_JOURNAL	PRM0297666	1769	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	29.10			
09/19/2013	GL_JOURNAL	0000298397	210	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour	0.00	0.00	0.00	63.77			
09/27/2013	GL_JOURNAL	0000298787	33011	PYE	09/30/2013/GL Encumbrance Process/137164 ;RM01 for	0.00	0.00	297.57	0.00			
09/27/2013	GL_JOURNAL	0000298787	33010	PYE	09/30/2013/GL Encumbrance Process/111821 ;RMC7 for	0.00	0.00	447.64	0.00			
09/27/2013	GL_JOURNAL	0000298787	33009	PYE	09/30/2013/GL Encumbrance Process/106359 ;RM01 for	0.00	0.00	128.59	0.00			
Number of Transactions 12						Totals	182.23	1,178.00	0.00	873.80	121.97	
Number of Transactions 24						Class	Totals 0000s	447.98	5,137.00	0.00	4,280.03	408.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	00010	3701	1110	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	572		07/01/2013/Load 2013-14 Original Budget for Benefi	5,290.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1631	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	324.94			
08/22/2013	GL_BD_JRNL	0000296954	115		08/22/2013/Transfer appropriations from District R	551.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	1768	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	319.29			
09/27/2013	GL_JOURNAL	0000298787	33223	PYE	09/30/2013/GL Encumbrance Process/146231 ;RM01 for	0.00	0.00	4,445.07	0.00			
Number of Transactions 5						Totals	751.70	5,841.00	0.00	4,445.07	644.23	
Number of Transactions 5						Class	Totals 1000s	751.70	5,841.00	0.00	4,445.07	644.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	00010	3702	0000	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00010	3702	0000	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	2652		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	2653		07/01/2013/Load 2013-14 Original Budget for Benefi	342.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	2654		07/01/2013/Load 2013-14 Original Budget for Benefi	151.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3554	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	12.56	
08/06/2013	GL_JOURNAL	PRM0295912	3553	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	3552	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.35	
08/06/2013	GL_JOURNAL	PRM0295912	3551	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	1.69	
09/09/2013	GL_JOURNAL	PRM0297666	3310	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	15.25	
09/27/2013	GL_JOURNAL	0000298787	35198	PYE	09/30/2013/GL Encumbrance Process/118074 ;RM03 for	0.00	0.00	25.03	0.00	
09/27/2013	GL_JOURNAL	0000298787	35200	PYE	09/30/2013/GL Encumbrance Process/125508 ;RM05 for	0.00	0.00	100.48	0.00	
09/27/2013	GL_JOURNAL	0000298787	35199	PYE	09/30/2013/GL Encumbrance Process/128895 ;RM03 for	0.00	0.00	282.53	0.00	
Number of Transactions 11						Totals	78.59	520.00	0.00	408.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00010	3802	0000	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4731		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	4732		07/01/2013/Load 2013-14 Original Budget for Benefi	1,382.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4733		07/01/2013/Load 2013-14 Original Budget for Benefi	595.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	2,088.00	2,088.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00010	3985	0000	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6609		07/01/2013/Load 2013-14 Original Budget for Benefi	31.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	6611		07/01/2013/Load 2013-14 Original Budget for Benefi	80.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	6610		07/01/2013/Load 2013-14 Original Budget for Benefi	184.00	0.00	0.00	0.00	
07/15/2013	GL_BD_JRNL	0000293361	16		07/15/2013/Transfer appropriations between Kearny	-184.00	0.00	0.00	0.00	
07/19/2013	GL_BD_JRNL	0000293860	15		07/19/2013/Transfer appropriations at Kearny sites	75.00	0.00	0.00	0.00	
07/19/2013	GL_BD_JRNL	0000293860	55		07/19/2013/Transfer appropriations at Kearny sites	92.00	0.00	0.00	0.00	
09/19/2013	GL_JOURNAL	0000298397	211	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour	0.00	0.00	0.00	6.45	
09/27/2013	GL_JOURNAL	PAY0298784	35180	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.36	
09/27/2013	GL_JOURNAL	PAY0298784	35182	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6.56	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	00010	3985	0000	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	35181	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.85			
09/27/2013	GL_JOURNAL	0000298787	36853	PYE	09/30/2013/GL Encumbrance Process/111821 ;LIFE for		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	36852	PYE	09/30/2013/GL Encumbrance Process/106359 ;LIFE for		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	36854	PYE	09/30/2013/GL Encumbrance Process/137164 ;LIFE for		0.00	0.00	0.00			
Number of Transactions 13						Totals	45.73	278.00	0.00	204.05	28.22	
Number of Transactions 27						Class	Totals 0000s	2,212.32	2,886.00	0.00	612.09	61.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	00010	3985	1110	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6608		07/01/2013/Load 2013-14 Original Budget for Benefi		1,070.00	0.00	0.00			
08/22/2013	GL_BD_JRNL	0000296954	187		08/22/2013/Transfer appropriations from District R		111.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35185	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	97.76			
09/27/2013	GL_JOURNAL	0000298787	37066	PYE	09/30/2013/GL Encumbrance Process/146231 ;LIFE for		0.00	0.00	899.19			
Number of Transactions 4						Totals	184.05	1,181.00	0.00	899.19	97.76	
Number of Transactions 4						Class	Totals 1000s	184.05	1,181.00	0.00	899.19	97.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	00010	3995	0000	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	455		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292025	456		07/01/2013/Load 2013-14 Original Budget for Benefi		160.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292025	457		07/01/2013/Load 2013-14 Original Budget for Benefi		69.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36850	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.24			
09/27/2013	GL_JOURNAL	PAY0298784	36853	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.30			
09/27/2013	GL_JOURNAL	PAY0298784	36852	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	13.41			
09/27/2013	GL_JOURNAL	0000298787	38941	PYE	09/30/2013/GL Encumbrance Process/125508 ;LIFE for		0.00	0.00	45.78			
09/27/2013	GL_JOURNAL	0000298787	38940	PYE	09/30/2013/GL Encumbrance Process/128895 ;LIFE for		0.00	0.00	132.52			
09/27/2013	GL_JOURNAL	0000298787	38939	PYE	09/30/2013/GL Encumbrance Process/118074 ;LIFE for		0.00	0.00	11.74			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	00010	3995	0000	01000	0000	2014			
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions 9 Totals 32.01 242.00 0.00 190.04 19.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	00010	5916	0000	01000	0000	2014			
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292026	4448		07/01/2013/Load 2013-14 Original Budget for Expens	812.00	0.00	0.00	0.00
08/19/2013	GL_JOURNAL	0000296619	2656	8584968378	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	24.26
08/19/2013	GL_JOURNAL	0000296619	2655	8584968377	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	24.44
08/19/2013	GL_JOURNAL	0000296619	2654	8584968376	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	22.76

Number of Transactions 4 Totals 740.54 812.00 0.00 0.00 71.46

Number of Transactions 13 Class Totals 0000s 772.55 1,054.00 0.00 190.04 91.41

Number of Transactions 345 Resource Totals 00010 80,861.51 1,481,033.00 0.00 1,132,025.39 268,146.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	00011	1162	1110	01000	0000	2014			
DeptID 3734 - Kearny SCT Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292019	1675		07/01/2013/Load 2013-14 Original Budget for Hourly	8,230.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2042	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	321.35

Number of Transactions 2 Totals 7,908.65 8,230.00 0.00 0.00 321.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	00011	3101	1110	01000	0000	2014			
DeptID 3734 - Kearny SCT Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	977		07/01/2013/Load 2013-14 Original Budget for Benefi	679.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8818	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	18.01

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	00011	3101	1110	01000	0000	2014					
DeptID 3734 - Kearny SCT Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 2						Totals	660.99	679.00	0.00	18.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	00011	3301	1110	01000	0000	2014					
DeptID 3734 - Kearny SCT Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6637		07/01/2013/Load 2013-14 Original Budget for Benefi		119.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13723	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.04	
Number of Transactions 2						Totals	107.96	119.00	0.00	11.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	00011	3501	1110	01000	0000	2014					
DeptID 3734 - Kearny SCT Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6768		07/01/2013/Load 2013-14 Original Budget for Benefi		91.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30532	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.16	
Number of Transactions 2						Totals	90.84	91.00	0.00	0.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	00011	3601	1110	01000	0000	2014					
DeptID 3734 - Kearny SCT Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3560		07/01/2013/Load 2013-14 Original Budget for Benefi		214.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	214.00	214.00	0.00	0.00	
Number of Transactions 9						Class	Totals 1000s	8,982.44	9,333.00	0.00	350.56
Number of Transactions 9						Resource	Totals 00011	8,982.44	9,333.00	0.00	350.56

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	00015	2230	0000	01000	0000	2014					
	DeptID 3734 - Kearny SCT Resource 00015 - Vacant Unrestricted Positions Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	527			08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	4794	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	155.37		
09/27/2013	GL_JOURNAL	0000298787	3476	PYE		09/30/2013/GL Encumbrance Process/118074 ;Salary f		0.00	0.00	1,006.70		
Number of Transactions 3						Totals		-1,162.07	0.00	0.00	1,006.70	155.37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	00015	2456	0000	01000	0000	2014					
	DeptID 3734 - Kearny SCT Resource 00015 - Vacant Unrestricted Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	780			09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	957	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	31.30	
09/27/2013	GL_JOURNAL	PAY0298784	6319	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.14	
Number of Transactions 3						Totals		-39.44	0.00	0.00	0.00	39.44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	00015	3202	0000	01000	0000	2014					
	DeptID 3734 - Kearny SCT Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	528			08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1498	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	3.58	
09/27/2013	GL_JOURNAL	PAY0298784	10988	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.71	
09/27/2013	GL_JOURNAL	0000298787	7451	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	00015	3302	0000	01000	0000	2014				
	DeptID 3734 - Kearny SCT Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	529			08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2335	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	2.39
09/27/2013	GL_JOURNAL	PAY0298784	16003	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.44
09/27/2013	GL_JOURNAL	0000298787	11492	PYE		09/30/2013/GL Encumbrance Process/118074 ;OASDI fo		0.00	0.00	77.02	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00015	3302	0000	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 4					Totals	-91.85	0.00	0.00	77.02	14.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00015	3431	0000	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	530		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19979	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.39
09/27/2013	GL_JOURNAL	0000298787	15416	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	0.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00015	3451	0000	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	531		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23879	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.21
09/27/2013	GL_JOURNAL	0000298787	19233	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	3.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00015	3471	0000	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	532		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27764	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.46
09/27/2013	GL_JOURNAL	0000298787	23037	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	16.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00015	3502	0000	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance 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 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	00015	3502	0000	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	533		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	3275	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	4647	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	4203	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	32824	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	27069	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

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	00015	3602	0000	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	534		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	4647	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31217	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

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	00015	3702	0000	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	535		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	35356	PYE	09/30/2013/GL Encumbrance Process/118074 ;RM03 for		0.00	0.00	3.42			
Number of Transactions 2							Totals	-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>			
3734	00015	3995	0000	01000	0000	2014			
DeptID 3734 - Kearny SCT Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	536		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36851	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	39086	PYE	09/30/2013/GL Encumbrance Process/118074 ;LIFE for		0.00	0.00	1.60

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

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>					
3734	00015	3995	0000	01000	0000	2014					
DeptID 3734 - Kearny SCT Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clssfnd Fund 01000 - General Fund											
Number of Transactions 3					Totals	-1.77	0.00	0.00	1.60	0.17	
Number of Transactions 37					Class	Totals 0000s	-1,871.33	0.00	0.00	1,618.18	253.15
Number of Transactions 37					Resource	Totals 00015	-1,871.33	0.00	0.00	1,618.18	253.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	00018	1107	1110	01000	0000	2014					
DeptID 3734 - Kearny SCT Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	84		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	836	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,320.01	
08/27/2013	GL_JOURNAL	PAY0297099	815	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,140.01	
Number of Transactions 3					Totals	-2,460.02	0.00	0.00	0.00	2,460.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	00018	3101	1110	01000	0000	2014					
DeptID 3734 - Kearny SCT Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1505		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6670	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	108.90	
08/27/2013	GL_JOURNAL	PAY0297099	6280	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	94.05	
Number of Transactions 3					Totals	-202.95	0.00	0.00	0.00	202.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	00018	3301	1110	01000	0000	2014					
DeptID 3734 - Kearny SCT Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2226		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10376	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	19.14	
08/27/2013	GL_JOURNAL	PAY0297099	10042	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	16.53	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	3734	00018	3301	1110	01000	0000	2014					
	DeptID 3734 - Kearny SCT Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 3							Totals	-35.67	0.00	0.00	0.00	35.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	00018	3421	1110	01000	0000	2014					
	DeptID 3734 - Kearny SCT Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2504		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	00018	3441	1110	01000	0000	2014					
	DeptID 3734 - Kearny SCT Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2505		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	00018	3461	1110	01000	0000	2014					
	DeptID 3734 - Kearny SCT Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2506		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	00018	3501	1110	01000	0000	2014					
	DeptID 3734 - Kearny SCT Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2962		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14258	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	0.66	
08/06/2013	GL_JOURNAL	PUE0295915	2421	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.66	
08/06/2013	GL_JOURNAL	PUE0295916	2081	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.66	
08/27/2013	GL_JOURNAL	PAY0297099	13909	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.57	
09/09/2013	GL_JOURNAL	PUE0297667	2224	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.57	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	00018	3501	1110	01000	0000	2014					
	DeptID 3734 - Kearny SCT Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
	09/09/2013	GL_JOURNAL	PUE0297669	2095	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.57	
	Number of Transactions 7						Totals	-1.23	0.00	0.00	0.00	1.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	00018	3601	1110	01000	0000	2014					
	DeptID 3734 - Kearny SCT Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
	07/31/2013	GL_BD_JRNL	0000295409	2507		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	08/06/2013	GL_JOURNAL	PWE0295918	2421	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	37.62	
	09/09/2013	GL_JOURNAL	PWC0297670	2224	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	32.49	
	Number of Transactions 3						Totals	-70.11	0.00	0.00	0.00	70.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	00018	3701	1110	01000	0000	2014					
	DeptID 3734 - Kearny SCT Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
	07/31/2013	GL_BD_JRNL	0000295409	2508		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	08/06/2013	GL_JOURNAL	PRM0295912	1633	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	10.38	
	09/09/2013	GL_JOURNAL	PRM0297666	1770	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	8.96	
	Number of Transactions 3						Totals	-19.34	0.00	0.00	0.00	19.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	00018	3985	1110	01000	0000	2014					
	DeptID 3734 - Kearny SCT Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
	07/31/2013	GL_BD_JRNL	0000295409	2509		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	0.00
	Number of Transactions 26						Class Totals 1000s	-2,789.32	0.00	0.00	0.00	2,789.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00018	3985	1110	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

Number of Transactions 26			Resource	Totals 00018		-2,789.32	0.00	0.00	0.00	2,789.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00040	1107	1110	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 00040 - JROTC Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6786		07/01/2013/Load 2013-14 Original Budget for Monthl	48,355.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	837	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3,868.53	
08/27/2013	GL_JOURNAL	PAY0297099	816	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3,868.53	
09/27/2013	GL_JOURNAL	PAY0298784	995	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,979.46	
09/27/2013	GL_JOURNAL	0000298787	301	PYE	09/30/2013/GL Encumbrance Process/148721 ;Salary f	0.00	0.00	36,104.34	0.00	

Number of Transactions 5			Totals		534.14	48,355.00	0.00	36,104.34	11,716.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00040	3101	1110	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 00040 - JROTC Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1147		07/01/2013/Load 2013-14 Original Budget for Benefi	3,989.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6671	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	319.15	
08/27/2013	GL_JOURNAL	PAY0297099	6281	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	319.15	
09/27/2013	GL_JOURNAL	PAY0298784	8819	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	328.31	
09/27/2013	GL_JOURNAL	0000298787	5542	PYE	09/30/2013/GL Encumbrance Process/148721 ;STRS for	0.00	0.00	2,978.61	0.00	

Number of Transactions 5			Totals		43.78	3,989.00	0.00	2,978.61	966.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00040	3301	1110	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 00040 - JROTC Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6807		07/01/2013/Load 2013-14 Original Budget for Benefi	701.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10377	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	56.09	
08/27/2013	GL_JOURNAL	PAY0297099	10043	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	56.10	
09/27/2013	GL_JOURNAL	PAY0298784	13724	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	57.70	
09/27/2013	GL_JOURNAL	0000298787	9674	PYE	09/30/2013/GL Encumbrance Process/148721 ;FMED for	0.00	0.00	523.51	0.00	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	00040	3301	1110	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 00040 - JROTC Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 5							Totals	7.60	701.00	0.00	523.51	169.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	00040	3421	1110	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 00040 - JROTC Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3343		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18334	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	13760	PYE	09/30/2013/GL Encumbrance Process/148721 ;VISION f		0.00		0.00	116.10	0.00	
Number of Transactions 3							Totals	0.04	129.00	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>						
3734	00040	3441	1110	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 00040 - JROTC Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7321		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22237	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	17575	PYE	09/30/2013/GL Encumbrance Process/148721 ;DENTAL f		0.00		0.00	866.70	0.00	
Number of Transactions 3							Totals	-10.85	963.00	0.00	866.70	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	00040	3461	1110	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 00040 - JROTC Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2573		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26128	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,713.48	
09/27/2013	GL_JOURNAL	0000298787	21387	PYE	09/30/2013/GL Encumbrance Process/148721 ;MEDICA f		0.00		0.00	11,852.10	0.00	
Number of Transactions 3							Totals	-396.58	13,169.00	0.00	11,852.10	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	00040	3501	1110	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 00040 - JROTC Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	00040	3501	1110	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 00040 - JROTC Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6938		07/01/2013/Load 2013-14 Original Budget for Benefi		532.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14259	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.93		
08/06/2013	GL_JOURNAL	PUE0295915	2422	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.93		
08/06/2013	GL_JOURNAL	PUE0295916	2082	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.93		
08/27/2013	GL_JOURNAL	PAY0297099	13910	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.94		
09/09/2013	GL_JOURNAL	PUE0297667	2225	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.93		
09/09/2013	GL_JOURNAL	PUE0297669	2096	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.94		
09/27/2013	GL_JOURNAL	PAY0298784	30533	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.99		
09/27/2013	GL_JOURNAL	0000298787	25198	PYE	09/30/2013/GL Encumbrance Process/148721 ;UNEMP fo		0.00	0.00	18.05	0.00		
Number of Transactions 9							Totals	508.10	532.00	0.00	18.05	5.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	00040	3601	1110	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 00040 - JROTC Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3730		07/01/2013/Load 2013-14 Original Budget for Benefi		1,257.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	2422	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	110.25		
09/09/2013	GL_JOURNAL	PWC0297670	2225	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	110.25		
09/27/2013	GL_JOURNAL	0000298787	29346	PYE	09/30/2013/GL Encumbrance Process/148721 ;WKRCMP f		0.00	0.00	1,028.97	0.00		
Number of Transactions 4							Totals	7.53	1,257.00	0.00	1,028.97	220.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	00040	3701	1110	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 00040 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	769		07/01/2013/Load 2013-14 Original Budget for Benefi		380.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1634	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	30.41		
09/09/2013	GL_JOURNAL	PRM0297666	1771	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	30.41		
09/27/2013	GL_JOURNAL	0000298787	33494	PYE	09/30/2013/GL Encumbrance Process/148721 ;RM01 for		0.00	0.00	283.78	0.00		
Number of Transactions 4							Totals	35.40	380.00	0.00	283.78	60.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	00040	3985	1110	01000	0000	2014			
DeptID 3734 - Kearny SCT Resource 00040 - JROTC Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	00040	3985	1110	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 00040 - JROTC Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6805		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35186	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.26			
09/27/2013	GL_JOURNAL	0000298787	37337	PYE	09/30/2013/GL Encumbrance Process/148721 ;LIFE for		0.00	0.00	57.41			
Number of Transactions 3							Totals	13.33	77.00	0.00	57.41	6.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	00040	4301	1110	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 00040 - JROTC Positions Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2875		07/01/2013/Load Preliminary budget (25% of SBB budge		296.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	2875		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-296.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	389		07/01/2013/Load 2013-14 Original Budget for Expens		1,183.00	0.00	0.00			
Number of Transactions 3							Totals	1,183.00	1,183.00	0.00	0.00	0.00

Number of Transactions 47					Class	Totals 1000s	1,925.49	70,735.00	0.00	53,829.57	14,979.94
Number of Transactions 47					Resource	Totals 00040	1,925.49	70,735.00	0.00	53,829.57	14,979.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	00041	1157	1110	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 00041 - JROTC Non Positions Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1676		07/01/2013/Load 2013-14 Original Budget for Hourly		4,113.00	0.00	0.00			
Number of Transactions 1							Totals	4,113.00	4,113.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	00041	3101	1110	01000	0000	2014			
DeptID 3734 - Kearny SCT Resource 00041 - JROTC Non Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	1163		07/01/2013/Load 2013-14 Original Budget for Benefi		339.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3734	00041	3101	1110	01000	0000	2014						
	DeptID 3734 - Kearny SCT Resource 00041 - JROTC Non Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 1							Totals	339.00	339.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3734	00041	3301	1110	01000	0000	2014						
	DeptID 3734 - Kearny SCT Resource 00041 - JROTC Non Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6823		07/01/2013/Load 2013-14 Original Budget for Benefi		60.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	60.00	60.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3734	00041	3501	1110	01000	0000	2014						
	DeptID 3734 - Kearny SCT Resource 00041 - JROTC Non Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6954		07/01/2013/Load 2013-14 Original Budget for Benefi		45.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	45.00	45.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3734	00041	3601	1110	01000	0000	2014						
	DeptID 3734 - Kearny SCT Resource 00041 - JROTC Non Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3746		07/01/2013/Load 2013-14 Original Budget for Benefi		107.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	107.00	107.00	0.00	0.00	0.00	
Number of Transactions 5							Class	Totals 1000s	4,664.00	4,664.00	0.00	0.00	0.00
Number of Transactions 5							Resource	Totals 00041	4,664.00	4,664.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3734	00070	4301	1110	01000	0000	2014						
	DeptID 3734 - Kearny SCT Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund												

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	00070	4301	1110	01000	0000	2014				
	DeptID 3734 - Kearny SCT 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	0.00	
07/19/2013	GL_BD_JRNL	0000293841	202		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-75.50	0.00	75.50	0.00	
Number of Transactions 2						Class	Totals 1000s	-75.50	0.00	75.50	0.00
Number of Transactions 2						Resource	Totals 00070	-75.50	0.00	75.50	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	08000	4301	1110	01000	0000	2014				
	DeptID 3734 - Kearny SCT Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
09/18/2013	GL_BD_JRNL	0000298337	227		09/18/2013/Transfer of appropriations for ABS depo		171.00	0.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298490	186		09/20/2013/Transfer of appropriations for 08000 ca		11,629.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	11,800.00	11,800.00	0.00	0.00	
Number of Transactions 2						Class	Totals 1000s	11,800.00	11,800.00	0.00	0.00
Number of Transactions 2						Resource	Totals 08000	11,800.00	11,800.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	30100	1107	1110	01000	0000	2014				
	DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6787		07/01/2013/Load 2013-14 Original Budget for Monthl		3,506.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	996	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	303.46	
Number of Transactions 2						Totals	3,202.54	3,506.00	0.00	303.46	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	30100	1157	1110	01000	0000	2014					
	DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1677		07/01/2013/Load 2013-14 Original Budget for Hourly	5,000.00		0.00	0.00			
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	30100	1162	1110	01000	0000	2014					
	DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1678		07/01/2013/Load 2013-14 Original Budget for Hourly	4,000.00		0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	2043	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	6.87			
Number of Transactions 2						Totals	3,993.13	4,000.00	0.00	6.87		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	30100	1170	1110	01000	0000	2014					
	DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1679		07/01/2013/Load 2013-14 Original Budget for Hourly	8,000.00		0.00	0.00			
Number of Transactions 1						Totals	8,000.00	8,000.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	30100	1192	1110	01000	0000	2014					
	DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1680		07/01/2013/Load 2013-14 Original Budget for Hourly	8,000.00		0.00	0.00			
Number of Transactions 1						Totals	8,000.00	8,000.00	0.00	0.00		
Number of Transactions 7						Class	Totals 1000s	28,195.67	28,506.00	0.00	0.00	310.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	30100	1210	0000	01000	0000	2014					
	DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	6788		07/01/2013/Load 2013-14 Original Budget for Monthl	10,177.00		0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	30100	1210	0000	01000	0000	2014			
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
09/19/2013	GL_JOURNAL	0000298397	213	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour	0.00	0.00	0.00	1,645.96
09/27/2013	GL_JOURNAL	PAY0298784	2584	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	853.33
09/27/2013	GL_JOURNAL	0000298787	1737	PYE	09/30/2013/GL Encumbrance Process/137164 ;Salary f	0.00	0.00	7,679.96	0.00

Number of Transactions	4				Totals	-2.25	10,177.00	0.00	7,679.96

Number of Transactions	4				Class	Totals 0000s	-2.25	10,177.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	30100	1260	1110	01000	0000	2014			
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1681		07/01/2013/Load 2013-14 Original Budget for Hourly	2,000.00	0.00	0.00	0.00

Number of Transactions	1				Totals	2,000.00	2,000.00	0.00	0.00

Number of Transactions	1				Class	Totals 1000s	2,000.00	2,000.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	30100	3101	0000	01000	0000	2014			
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	1435		07/01/2013/Load 2013-14 Original Budget for Benefi	840.00	0.00	0.00	0.00
09/19/2013	GL_JOURNAL	0000298397	214	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour	0.00	0.00	0.00	135.79
09/27/2013	GL_JOURNAL	PAY0298784	8815	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	70.40
09/27/2013	GL_JOURNAL	0000298787	5627	PYE	09/30/2013/GL Encumbrance Process/137164 ;STRS for	0.00	0.00	633.60	0.00

Number of Transactions	4				Totals	0.21	840.00	0.00	633.60

Number of Transactions	4				Class	Totals 0000s	0.21	840.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	30100	3101	1110	01000	0000	2014			
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	30100	3101	1110	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1436		07/01/2013/Load 2013-14 Original Budget for Benefi		165.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	1434		07/01/2013/Load 2013-14 Original Budget for Benefi		2,352.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8820	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	25.04	
Number of Transactions 3							Totals	2,491.96	2,517.00	0.00	25.04	
Number of Transactions 3							Class	Totals 1000s	2,491.96	2,517.00	0.00	25.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	30100	3301	0000	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7095		07/01/2013/Load 2013-14 Original Budget for Benefi		148.00		0.00	0.00	0.00	
09/19/2013	GL_JOURNAL	0000298397	215	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00		0.00	0.00	23.87	
09/27/2013	GL_JOURNAL	PAY0298784	13720	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	12.38	
09/27/2013	GL_JOURNAL	0000298787	9756	PYE	09/30/2013/GL Encumbrance Process/137164 ;FMED for		0.00		0.00	111.36	0.00	
Number of Transactions 4							Totals	0.39	148.00	0.00	36.25	
Number of Transactions 4							Class	Totals 0000s	0.39	148.00	0.00	36.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	30100	3301	1110	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7096		07/01/2013/Load 2013-14 Original Budget for Benefi		29.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	7094		07/01/2013/Load 2013-14 Original Budget for Benefi		413.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13725	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4.93	
Number of Transactions 3							Totals	437.07	442.00	0.00	4.93	
Number of Transactions 3							Class	Totals 1000s	437.07	442.00	0.00	4.93
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3734	30100	3421	0000	01000	0000	2014							
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	3512		07/01/2013/Load 2013-14 Original Budget for Benefi		18.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	18331	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.83				
09/27/2013	GL_JOURNAL	0000298787	13843	PYE	09/30/2013/GL Encumbrance Process/137164 ;VISION f		0.00	0.00	16.49				
Number of Transactions 3							Totals	-0.32	18.00	0.00	16.49	1.83	
Number of Transactions 3							Class	Totals 0000s	-0.32	18.00	0.00	16.49	1.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3734	30100	3421	1110	01000	0000	2014							
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	3511		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	18335	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.64				
Number of Transactions 2							Totals	5.36	6.00	0.00	0.00	0.64	
Number of Transactions 2							Class	Totals 1000s	5.36	6.00	0.00	0.00	0.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3734	30100	3441	0000	01000	0000	2014							
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	7490		07/01/2013/Load 2013-14 Original Budget for Benefi		137.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	22234	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	15.22				
09/27/2013	GL_JOURNAL	0000298787	17658	PYE	09/30/2013/GL Encumbrance Process/137164 ;DENTAL f		0.00	0.00	123.07				
Number of Transactions 3							Totals	-1.29	137.00	0.00	123.07	15.22	
Number of Transactions 3							Class	Totals 0000s	-1.29	137.00	0.00	123.07	15.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3734	30100	3441	1110	01000	0000	2014							
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3734	30100	3441	1110	01000	0000	2014							
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	7489		07/01/2013/Load 2013-14 Original Budget for Benefi		48.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	22238	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	42.64	48.00	0.00	0.00	5.36	
Number of Transactions 2							Class	Totals 1000s	42.64	48.00	0.00	0.00	5.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3734	30100	3461	0000	01000	0000	2014							
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	2742		07/01/2013/Load 2013-14 Original Budget for Benefi		1,870.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	26125	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	21468	PYE	09/30/2013/GL Encumbrance Process/137164 ;MEDICA f		0.00	0.00	1,683.00				
Number of Transactions 3							Totals	-29.82	1,870.00	0.00	1,683.00	216.82	
Number of Transactions 3							Class	Totals 0000s	-29.82	1,870.00	0.00	1,683.00	216.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3734	30100	3461	1110	01000	0000	2014							
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	2741		07/01/2013/Load 2013-14 Original Budget for Benefi		658.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	26129	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	581.65	658.00	0.00	0.00	76.35	
Number of Transactions 2							Class	Totals 1000s	581.65	658.00	0.00	0.00	76.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3734	30100	3501	0000	01000	0000	2014							
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	30100	3501	0000	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7227		07/01/2013/Load 2013-14 Original Budget for Benefi	112.00	0.00	0.00	0.00	
09/19/2013	GL_JOURNAL	0000298397	216	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour	0.00	0.00	0.00	0.82	
09/27/2013	GL_JOURNAL	PAY0298784	30529	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.43	
09/27/2013	GL_JOURNAL	0000298787	25283	PYE	09/30/2013/GL Encumbrance Process/137164 ;UNEMP fo	0.00	0.00	3.84	0.00	
Number of Transactions 4						Totals	106.91	112.00	0.00	3.84

Number of Transactions 4						Class	Totals 0000s	106.91	112.00	0.00	3.84	1.25
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	30100	3501	1110	01000	0000	2014					
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7226		07/01/2013/Load 2013-14 Original Budget for Benefi	314.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	7228		07/01/2013/Load 2013-14 Original Budget for Benefi	22.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	30534	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.15		
Number of Transactions 3						Totals	335.85	336.00	0.00	0.00	0.15

Number of Transactions 3						Class	Totals 1000s	335.85	336.00	0.00	0.00	0.15
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	30100	3601	0000	01000	0000	2014					
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4018		07/01/2013/Load 2013-14 Original Budget for Benefi	265.00	0.00	0.00	0.00		
09/19/2013	GL_JOURNAL	0000298397	217	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour	0.00	0.00	0.00	46.91		
09/27/2013	GL_JOURNAL	0000298787	29431	PYE	09/30/2013/GL Encumbrance Process/137164 ;WKRCMP f	0.00	0.00	218.88	0.00		
Number of Transactions 3						Totals	-0.79	265.00	0.00	218.88	46.91

Number of Transactions 3						Class	Totals 0000s	-0.79	265.00	0.00	218.88	46.91
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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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	30100	3601	1110	01000	0000	2014			
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	4019		07/01/2013/Load 2013-14 Original Budget for Benefi	52.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	4017		07/01/2013/Load 2013-14 Original Budget for Benefi	741.00	0.00	0.00	0.00
Number of Transactions 2						Totals	793.00	0.00	0.00
Number of Transactions 2						Class	Totals 1000s	793.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	30100	3701	0000	01000	0000	2014			
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	944		07/01/2013/Load 2013-14 Original Budget for Benefi	80.00	0.00	0.00	0.00
09/19/2013	GL_JOURNAL	0000298397	218	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour	0.00	0.00	0.00	12.94
09/27/2013	GL_JOURNAL	0000298787	33579	PYE	09/30/2013/GL Encumbrance Process/137164 ;RM01 for	0.00	0.00	60.36	0.00
Number of Transactions 3						Totals	6.70	0.00	12.94
Number of Transactions 3						Class	Totals 0000s	6.70	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	30100	3701	1110	01000	0000	2014			
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	943		07/01/2013/Load 2013-14 Original Budget for Benefi	28.00	0.00	0.00	0.00
Number of Transactions 1						Totals	28.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	28.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	30100	3985	0000	01000	0000	2014			
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	6976		07/01/2013/Load 2013-14 Original Budget for Benefi	16.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	30100	3985	0000	01000	0000	2014					
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/19/2013	GL_JOURNAL	0000298397	219	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour	0.00	0.00	0.00	1.31		
09/27/2013	GL_JOURNAL	PAY0298784	35183	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.33		
09/27/2013	GL_JOURNAL	0000298787	37421	PYE	09/30/2013/GL Encumbrance Process/137164 ;LIFE for	0.00	0.00	12.21	0.00		

Number of Transactions 4					Totals	1.15	16.00	0.00	12.21	2.64	

Number of Transactions 4					Class	Totals 0000s	1.15	16.00	0.00	12.21	2.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	30100	3985	1110	01000	0000	2014					
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6975		07/01/2013/Load 2013-14 Original Budget for Benefi	6.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35187	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.42		

Number of Transactions 2					Totals	5.58	6.00	0.00	0.00	0.42	

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	30100	4301	1110	01000	0000	2014					
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2876		07/01/2013/Load Preliminary budget (25% of SBB budge	182.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2876		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-182.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	558		07/01/2013/Load 2013-14 Original Budget for Expens	728.00	0.00	0.00	0.00		
07/16/2013	PO_POENC	0000206109	2	No REQ.	COMM USA-001/Desktop Rapid Charger w/US Plug Item	0.00	0.00	11.23	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		
07/16/2013	PO_POENC	0000208913	4	No REQ.	FISHER SCIENTI/ENERGY & ITS SOURCES	0.00	0.00	21.58	0.00		
07/16/2013	PO_POENC	0000208913	4	No REQ.	FISHER SCIENTI/ENERGY & ITS SOURCES	0.00	0.00	20.83	0.00		
07/16/2013	PO_POENC	0000208913	4	No REQ.	FISHER SCIENTI/ENERGY & ITS SOURCES	0.00	0.00	-21.58	0.00		
07/16/2013	PO_POENC	0000208913	10	No REQ.	FISHER SCIENTI/MANUAL ELECTRIC GENERATOR KIT	0.00	0.00	333.85	0.00		
07/16/2013	PO_POENC	0000208913	10	No REQ.	FISHER SCIENTI/MANUAL ELECTRIC GENERATOR KIT	0.00	0.00	0.00	0.00		
07/16/2013	PO_POENC	0000208913	10	No REQ.	FISHER SCIENTI/MANUAL ELECTRIC GENERATOR KIT	0.00	0.00	-333.85	0.00		
07/16/2013	PO_POENC	0000208913	11	No REQ.	FISHER SCIENTI/BIOMES & ECOSYSTEMS BINGO	0.00	0.00	20.83	0.00		
07/16/2013	PO_POENC	0000208913	11	No REQ.	FISHER SCIENTI/BIOMES & ECOSYSTEMS BINGO	0.00	0.00	0.00	0.00		
07/16/2013	PO_POENC	0000208913	11	No REQ.	FISHER SCIENTI/BIOMES & ECOSYSTEMS BINGO	0.00	0.00	-20.83	0.00		
07/30/2013	AP_VOUCHER	00693536	1	P0000208913	FISHER SCIENTI/ENERGY & ITS SOURCES	0.00	0.00	0.00	20.83		

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	30100	4301	1110	01000	0000	2014				
	DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/30/2013	AP_VOUCHER	00693536	1	P0000208913	FISHER SCIENTI/ENERGY & ITS SOURCES		0.00	0.00	-20.83	0.00	
Number of Transactions 16						Totals	632.22	728.00	0.00	74.95	20.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	30100	4304	1110	01000	0000	2014				
	DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 4304 - Inservice supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2877		07/01/2013/Load Preliminary budget (25% of SBB budge	1,000.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2877		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	1738		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>				
	3734	30100	5207	1110	01000	0000	2014				
	DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2878		07/01/2013/Load Preliminary budget (25% of SBB budge	1,250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2878		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2542		07/01/2013/Load 2013-14 Original Budget for Expens	5,000.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	5,000.00	5,000.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	30100	5209	1110	01000	0000	2014				
	DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2879		07/01/2013/Load Preliminary budget (25% of SBB budge	750.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2879		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-750.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2680		07/01/2013/Load 2013-14 Original Budget for Expens	3,000.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	3,000.00	3,000.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	30100	5721	1110	01000	0000	2014				
	DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	30100	5721	1110	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2880		07/01/2013/Load Preliminary budget (25% of SBB budge	375.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	2880		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-375.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	3239		07/01/2013/Load 2013-14 Original Budget for Expens	1,500.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	1,500.00	1,500.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	30100	5735	1110	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2881		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	2881		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	3717		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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	30100	5859	1110	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2882		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	2882		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	4117		07/01/2013/Load 2013-14 Original Budget for Expens	3,500.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	3,500.00	3,500.00	0.00	0.00		
Number of Transactions 36						Class	Totals 1000s	19,637.80	19,734.00	0.00	74.95	21.25
Number of Transactions 97						Resource	Totals 30100	54,629.89	68,731.00	0.00	10,617.72	3,483.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	30103	4304	0000	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2883		07/01/2013/Load Preliminary budget (25% of SBB budge	397.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	30103	4304	0000	01000	0000	2014				
	DeptID 3734 - Kearny SCT Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	PRE0292031	2883			07/01/2013/Reverse Preliminary budget (25% of SBB bu		-397.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1816			07/01/2013/Load 2013-14 Original Budget for Expens		1,587.00	0.00	0.00	0.00
Number of Transactions 3						Totals		1,587.00	1,587.00	0.00	0.00
Number of Transactions 3						Class		1,587.00	1,587.00	0.00	0.00
Number of Transactions 3						Resource		1,587.00	1,587.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	31850	1157	1110	01000	0000	2014				
	DeptID 3734 - Kearny SCT Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
07/22/2013	GL_BD_JRNL	0000294065	56			07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	178	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1,229.28
Number of Transactions 2						Totals		-1,229.28	0.00	0.00	1,229.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	31850	1170	1110	01000	0000	2014				
	DeptID 3734 - Kearny SCT Resource 31850 - Title I Grants to LEA Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
07/22/2013	GL_BD_JRNL	0000294065	57			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 3						Class		-1,229.28	0.00	0.00	1,229.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	31850	1260	0000	01000	0000	2014				
	DeptID 3734 - Kearny SCT Resource 31850 - Title I Grants to LEA Account 1260 - Counselor Hrly Fund 01000 - General Fund										
07/22/2013	GL_BD_JRNL	0000294065	58			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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	31850	1260	0000	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 31850 - Title I Grants to LEA Account 1260 - Counselor Hrly 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>				
3734	31850	2265	0000	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 31850 - Title I Grants to LEA Account 2265 - School Police Sworn Hrly Fund 01000 - General Fund										
07/22/2013	GL_BD_JRNL	0000294065	59		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>				
3734	31850	2267	0000	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 31850 - Title I Grants to LEA Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
07/22/2013	GL_BD_JRNL	0000294065	60		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>				
3734	31850	2455	0000	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 31850 - Title I Grants to LEA Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
08/02/2013	GL_BD_JRNL	0000295569	16		08/02/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00	0.00
08/05/2013	GL_BD_JRNL	0000295681	6		08/05/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 5						Class	Totals 0000s	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	31850	3101	1110	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	781		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL JOURNAL	PAY0297650	1216	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	101.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	31850	3101	1110	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	-101.40	0.00	0.00	101.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	31850	3301	1110	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	782		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1894	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	17.83	
Number of Transactions 2						Totals	-17.83	0.00	0.00	17.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	31850	3501	1110	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	783		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2827	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.62	
09/09/2013	GL_JOURNAL	PUE0297667	2226	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.61	
09/09/2013	GL_JOURNAL	PUE0297669	2097	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.62	
Number of Transactions 4						Totals	-0.61	0.00	0.00	0.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	31850	3601	1110	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	402		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2226	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	35.03	
Number of Transactions 2						Totals	-35.03	0.00	0.00	35.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	31850	4301	1110	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund										
07/22/2013	GL_BD_JRNL	0000294065	5		07/22/2013/Transfer appropriation in resource 3185		3,144.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	31850	4301	1110	01000	0000	2014				
	DeptID 3734 - Kearny SCT Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 1						Totals	3,144.00	3,144.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	31850	4304	1110	01000	0000	2014				
	DeptID 3734 - Kearny SCT Resource 31850 - Title I Grants to LEA Account 4304 - Inservice supplies Fund 01000 - General Fund										
09/19/2013	GL_BD_JRNL	0000298409	1		09/19/2013/Transfer of appropriations for 3734 - K		0.00	0.00	0.00	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>				
	3734	31850	5721	1110	01000	0000	2014				
	DeptID 3734 - Kearny SCT Resource 31850 - Title I Grants to LEA Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
07/22/2013	GL_BD_JRNL	0000294065	61		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>				
	3734	31850	5735	1110	01000	0000	2014				
	DeptID 3734 - Kearny SCT Resource 31850 - Title I Grants to LEA Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
07/22/2013	GL_BD_JRNL	0000294065	62		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>				
	3734	31850	5920	1110	01000	0000	2014				
	DeptID 3734 - Kearny SCT Resource 31850 - Title I Grants to LEA Account 5920 - Postage Expense Fund 01000 - General Fund										
07/22/2013	GL_BD_JRNL	0000294065	63		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

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 15						Class	Totals 1000s	2,989.13	3,144.00	0.00	0.00	154.87
Number of Transactions 23						Resource	Totals 31850	1,759.85	3,144.00	0.00	0.00	1,384.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	33100	2101	5770	01000	4262	2014						
DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	4023		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	4024		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	3580	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	3,426.57		
09/27/2013	GL_JOURNAL	0000298787	2401	PYE	09/30/2013/GL Encumbrance Process/132383 ;Salary f	0.00		0.00	29,259.56	0.00		
Number of Transactions 4						Totals	-866.13	31,820.00	0.00	29,259.56	3,426.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	33100	2104	5750	01000	4216	2014						
DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	4025		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3825	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2,665.36		
09/27/2013	GL_JOURNAL	0000298787	2714	PYE	09/30/2013/GL Encumbrance Process/137190 ;Salary f	0.00		0.00	22,408.65	0.00		
Number of Transactions 3						Totals	-1,067.01	24,007.00	0.00	22,408.65	2,665.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	33100	3202	5750	01000	4216	2014						
DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4569		07/01/2013/Load 2013-14 Original Budget for Benefi	2,741.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	10991	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	304.97		
09/27/2013	GL_JOURNAL	0000298787	7862	PYE	09/30/2013/GL Encumbrance Process/137190 ;PERS_A f	0.00		0.00	2,564.00	0.00		
Number of Transactions 3						Totals	-127.97	2,741.00	0.00	2,564.00	304.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	33100	3202	5770	01000	4262	2014						
DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	33100	3202	5770	01000	4262	2014				
	DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4570		07/01/2013/Load 2013-14 Original Budget for Benefi	3,633.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	10993	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	392.06		
09/27/2013	GL_JOURNAL	0000298787	7973	PYE	09/30/2013/GL Encumbrance Process/132383 ;PERS_A f	0.00		0.00	3,347.88		
Number of Transactions 3						Totals	-106.94	3,633.00	0.00	3,347.88	392.06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	33100	3302	5750	01000	4216	2014				
	DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1492		07/01/2013/Load 2013-14 Original Budget for Benefi	1,837.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	16006	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	203.90		
09/27/2013	GL_JOURNAL	0000298787	11911	PYE	09/30/2013/GL Encumbrance Process/137190 ;OASDI fo	0.00		0.00	1,714.27		
Number of Transactions 3						Totals	-81.17	1,837.00	0.00	1,714.27	203.90

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>				
	3734	33100	3302	5770	01000	4262	2014				
	DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1493		07/01/2013/Load 2013-14 Original Budget for Benefi	2,434.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	16008	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	262.14		
09/27/2013	GL_JOURNAL	0000298787	12022	PYE	09/30/2013/GL Encumbrance Process/132383 ;OASDI fo	0.00		0.00	2,238.36		
Number of Transactions 3						Totals	-66.50	2,434.00	0.00	2,238.36	262.14

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>				
	3734	33100	3431	5750	01000	4216	2014				
	DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5659		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19982	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	12.86		
09/27/2013	GL_JOURNAL	0000298787	15801	PYE	09/30/2013/GL Encumbrance Process/137190 ;VISION f	0.00		0.00	116.10		
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	12.86

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	33100	3431	5770	01000	4262	2014					
	DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5660		07/01/2013/Load 2013-14 Original Budget for Benefi			258.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19984	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	25.72	
09/27/2013	GL_JOURNAL	0000298787	15908	PYE	09/30/2013/GL Encumbrance Process/132383 ;VISION f			0.00	0.00	232.20	0.00	
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>					
	3734	33100	3451	5750	01000	4216	2014					
	DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	911		07/01/2013/Load 2013-14 Original Budget for Benefi			963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23882	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	39.40	
09/27/2013	GL_JOURNAL	0000298787	19619	PYE	09/30/2013/GL Encumbrance Process/137190 ;DENTAL f			0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals		56.90	963.00	0.00	866.70	39.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	33100	3451	5770	01000	4262	2014					
	DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	912		07/01/2013/Load 2013-14 Original Budget for Benefi			1,926.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23884	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	146.55	
09/27/2013	GL_JOURNAL	0000298787	19726	PYE	09/30/2013/GL Encumbrance Process/132383 ;DENTAL f			0.00	0.00	1,733.40	0.00	
Number of Transactions 3						Totals		46.05	1,926.00	0.00	1,733.40	146.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	33100	3471	5750	01000	4216	2014					
	DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4889		07/01/2013/Load 2013-14 Original Budget for Benefi			13,169.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27767	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	548.70	
09/27/2013	GL_JOURNAL	0000298787	23420	PYE	09/30/2013/GL Encumbrance Process/137190 ;MEDICA f			0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals		768.20	13,169.00	0.00	11,852.10	548.70

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	33100	3471	5770	01000	4262	2014					
	DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		4890		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		27769	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,838.86		
09/27/2013	GL_JOURNAL	0000298787		23527	PYE	09/30/2013/GL Encumbrance Process/132383 ;MEDICA f		0.00	0.00	23,704.20		

Number of Transactions 3						Totals		794.94	26,338.00	0.00	23,704.20	1,838.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	33100	3502	5750	01000	4216	2014					
	DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023		1492		07/01/2013/Load 2013-14 Original Budget for Benefi		264.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		32827	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787		27488	PYE	09/30/2013/GL Encumbrance Process/137190 ;UNEMP fo		0.00	0.00	11.20		

Number of Transactions 3						Totals		251.47	264.00	0.00	11.20	1.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	33100	3502	5770	01000	4262	2014					
	DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023		1493		07/01/2013/Load 2013-14 Original Budget for Benefi		350.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		32829	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787		27599	PYE	09/30/2013/GL Encumbrance Process/132383 ;UNEMP fo		0.00	0.00	14.62		

Number of Transactions 3						Totals		333.67	350.00	0.00	14.62	1.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	33100	3602	5750	01000	4216	2014					
	DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023		7152		07/01/2013/Load 2013-14 Original Budget for Benefi		624.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787		31636	PYE	09/30/2013/GL Encumbrance Process/137190 ;WKRCMP f		0.00	0.00	638.65		

Number of Transactions 2						Totals		-14.65	624.00	0.00	638.65	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	33100	3602	5770	01000	4262	2014				
	DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7153		07/01/2013/Load 2013-14 Original Budget for Benefi		827.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	31747	PYE	09/30/2013/GL Encumbrance Process/132383 ;WKRCMP f		0.00		0.00	833.90	0.00
Number of Transactions 2						Totals	-6.90	827.00	0.00	833.90	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	33100	3702	5750	01000	4216	2014				
	DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3148		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	35639	PYE	09/30/2013/GL Encumbrance Process/137190 ;RM05 for		0.00		0.00	78.21	0.00
Number of Transactions 2						Totals	5.79	84.00	0.00	78.21	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	33100	3702	5770	01000	4262	2014				
	DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3149		07/01/2013/Load 2013-14 Original Budget for Benefi		111.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	35750	PYE	09/30/2013/GL Encumbrance Process/132383 ;RM05 for		0.00		0.00	102.12	0.00
Number of Transactions 2						Totals	8.88	111.00	0.00	102.12	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	33100	3995	5750	01000	4216	2014				
	DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1076		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36854	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3.05
09/27/2013	GL_JOURNAL	0000298787	39485	PYE	09/30/2013/GL Encumbrance Process/137190 ;LIFE for		0.00		0.00	35.63	0.00
Number of Transactions 3						Totals	-0.68	38.00	0.00	35.63	3.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	33100	3995	5770	01000	4262	2014				
	DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3734	33100	3995	5770	01000	4262	2014							
DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1077		07/01/2013/Load 2013-14 Original Budget for Benefi		51.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36856	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.98				
09/27/2013	GL_JOURNAL	0000298787	39596	PYE	09/30/2013/GL Encumbrance Process/132383 ;LIFE for		0.00	0.00	46.52				
Number of Transactions 3							Totals	0.50	51.00	0.00	46.52	3.98	
Number of Transactions 57							Class	Totals 5000s	-71.43	111,604.00	0.00	101,798.27	9,877.16
Number of Transactions 57							Resource	Totals 33100	-71.43	111,604.00	0.00	101,798.27	9,877.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3734	63860	4301	1110	01000	0000	2014							
DeptID 3734 - Kearny SCT Resource 63860 - CPA Environment Tech Account 4301 - Supplies Fund 01000 - General Fund													
07/12/2013	PO_RAEXP	0000238248	1	P0000202008	OPR-113311 ADAFRUIT I-001		0.00	0.00	0.00	-40.00			
07/12/2013	PO_RAEXP	0000238248	1	P0000202008	OPR-113311 ADAFRUIT I-001		0.00	0.00	0.00	-3.20			
07/12/2013	PO_RAEXP	0000238248	2	P0000202008	OPR-113311 ADAFRUIT I-001		0.00	0.00	0.00	-8.00			
07/12/2013	PO_RAEXP	0000238248	3	P0000202008	OPR-113311 ADAFRUIT I-001		0.00	0.00	0.00	-79.60			
07/12/2013	PO_RAEXP	0000238248	3	P0000202008	OPR-113311 ADAFRUIT I-001		0.00	0.00	0.00	-6.37			
07/12/2013	PO_RAEXP	0000238248	4	P0000202008	OPR-113311 ADAFRUIT I-001		0.00	0.00	0.00	-12.00			
07/12/2013	PO_RAEXP	0000238248	4	P0000202008	OPR-113311 ADAFRUIT I-001		0.00	0.00	0.00	-0.96			
07/12/2013	PO_RAEXP	0000238248	5	P0000202008	OPR-113311 ADAFRUIT I-001		0.00	0.00	0.00	-160.00			
07/12/2013	PO_RAEXP	0000238248	5	P0000202008	OPR-113311 ADAFRUIT I-001		0.00	0.00	0.00	-12.80			
07/12/2013	PO_RAEXP	0000238248	6	P0000202008	OPR-113311 ADAFRUIT I-001		0.00	0.00	0.00	-23.90			
07/12/2013	PO_RAEXP	0000238248	7	P0000202008	OPR-113311 ADAFRUIT I-001		0.00	0.00	0.00	-2.50			
07/12/2013	PO_RAEXP	0000238248	8	P0000202008	OPR-113311 ADAFRUIT I-001		0.00	0.00	0.00	-2.50			
07/12/2013	PO_RAEXP	0000238248	8	P0000202008	OPR-113311 ADAFRUIT I-001		0.00	0.00	0.00	-0.20			
07/12/2013	PO_RAEXP	0000238248	9	P0000202008	OPR-113311 ADAFRUIT I-001		0.00	0.00	0.00	-2.50			
07/12/2013	PO_RAEXP	0000238248	9	P0000202008	OPR-113311 ADAFRUIT I-001		0.00	0.00	0.00	-0.20			
07/12/2013	PO_RAEXP	0000238248	10	P0000202008	OPR-113311 ADAFRUIT I-001		0.00	0.00	0.00	-30.00			
07/12/2013	PO_RAEXP	0000238248	10	P0000202008	OPR-113311 ADAFRUIT I-001		0.00	0.00	0.00	-2.40			
07/12/2013	PO_RAEXP	0000238248	11	P0000202008	OPR-113311 ADAFRUIT I-001		0.00	0.00	0.00	-8.00			
07/12/2013	PO_RAEXP	0000238248	11	P0000202008	OPR-113311 ADAFRUIT I-001		0.00	0.00	0.00	-0.64			
07/12/2013	PO_RAEXP	0000238248	12	P0000202008	OPR-113311 ADAFRUIT I-001		0.00	0.00	0.00	-399.60			
07/12/2013	PO_RAEXP	0000238248	12	P0000202008	OPR-113311 ADAFRUIT I-001		0.00	0.00	0.00	-31.97			

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

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	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
3734	63860	4301	1110	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 63860 - CPA Environment Tech Account 4301 - Supplies Fund 01000 - General Fund										
07/12/2013	PO_RAEXP	0000238248	13	P0000202008	OPR-113311 ADAFRUIT I-001		0.00	0.00	0.00	-319.60
07/12/2013	PO_RAEXP	0000238248	14	P0000202008	OPR-113311 ADAFRUIT I-001		0.00	0.00	0.00	-95.60
07/12/2013	PO_RAEXP	0000238248	7	P0000202008	OPR-113311 ADAFRUIT I-001		0.00	0.00	0.00	-0.20
07/12/2013	PO_RAEXP	0000238248	2	P0000202008	OPR-113311 ADAFRUIT I-001		0.00	0.00	0.00	-100.00
07/12/2013	PO_RAEXP	0000238248	6	P0000202008	OPR-113311 ADAFRUIT I-001		0.00	0.00	0.00	-1.91
07/12/2013	PO_RAEXP	0000238248	13	P0000202008	OPR-113311 ADAFRUIT I-001		0.00	0.00	0.00	-25.57
07/12/2013	PO_RAEXP	0000238248	14	P0000202008	OPR-113311 ADAFRUIT I-001		0.00	0.00	0.00	-7.65
07/16/2013	PO_POENC	0000181708	1	No REQ.	T-SHIRT WH-001/t-shirts for academy students --for		0.00	0.00	1,111.11	0.00
07/16/2013	PO_POENC	0000202008	1	No REQ.	ADAFRUIT I-001/Breadboard: Half-size breadboard (P		0.00	0.00	43.20	0.00
07/16/2013	PO_POENC	0000202008	2	No REQ.	ADAFRUIT I-001/Sensor: DHT22 temperature-humidity		0.00	0.00	108.00	0.00
07/16/2013	PO_POENC	0000202008	3	No REQ.	ADAFRUIT I-001/Sensor: Waterproof DS18B20 Digital		0.00	0.00	85.97	0.00
07/16/2013	PO_POENC	0000202008	4	No REQ.	ADAFRUIT I-001/Breadboarding: Breadboarding wire		0.00	0.00	12.96	0.00
07/16/2013	PO_POENC	0000202008	5	No REQ.	ADAFRUIT I-001/USB: USB FTDI TTL-232 cable - TTL-		0.00	0.00	172.80	0.00
07/16/2013	PO_POENC	0000202008	10	No REQ.	ADAFRUIT I-001/ADC: MCP3008 - 8-Channel 10-Bit ADC		0.00	0.00	32.40	0.00
07/16/2013	PO_POENC	0000202008	11	No REQ.	ADAFRUIT I-001/Photoresistor: Photo cell (CdS pho		0.00	0.00	8.64	0.00
07/16/2013	PO_POENC	0000202008	6	No REQ.	ADAFRUIT I-001/Strippers: Hakko Professional Qua		0.00	0.00	25.81	0.00
07/16/2013	PO_POENC	0000202008	7	No REQ.	ADAFRUIT I-001/Spool: Hook-up wire spool - Yellow		0.00	0.00	2.70	0.00
07/16/2013	PO_POENC	0000202008	8	No REQ.	ADAFRUIT I-001/Spool: Hook-up wire spool - Black		0.00	0.00	2.70	0.00
07/16/2013	PO_POENC	0000202008	9	No REQ.	ADAFRUIT I-001/Spool: Hook-up wire spool - Red -		0.00	0.00	2.70	0.00
07/16/2013	PO_POENC	0000202008	12	No REQ.	ADAFRUIT I-001/Pack: Budget Pack for Raspberry Pi		0.00	0.00	431.57	0.00
07/16/2013	PO_POENC	0000202008	13	No REQ.	ADAFRUIT I-001/Model: Raspberry Pi Model B 512MB		0.00	0.00	345.17	0.00
07/16/2013	PO_POENC	0000202008	14	No REQ.	ADAFRUIT I-001/WiFi: Miniature WiFi (802.11b/g/n)		0.00	0.00	103.25	0.00
07/19/2013	GL_BD_JRNL	0000293841	203		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00
07/19/2013	GL_BD_JRNL	0000293841	204		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00
08/22/2013	AP_VOUCHER	00696425	1	P0000202008	ADAFRUIT I-001/Breadboard: Half-size breadboa		0.00	0.00	0.00	43.20
08/22/2013	AP_VOUCHER	00696425	1	P0000202008	ADAFRUIT I-001/Breadboard: Half-size breadboa		0.00	0.00	-43.20	0.00
08/22/2013	AP_VOUCHER	00696425	2	P0000202008	ADAFRUIT I-001/Sensor: DHT22 temperature-hum		0.00	0.00	0.00	108.00
08/22/2013	AP_VOUCHER	00696425	2	P0000202008	ADAFRUIT I-001/Sensor: DHT22 temperature-hum		0.00	0.00	-108.00	0.00
08/22/2013	AP_VOUCHER	00696425	3	P0000202008	ADAFRUIT I-001/Sensor: Waterproof DS18B20 Dig		0.00	0.00	0.00	85.97
08/22/2013	AP_VOUCHER	00696425	3	P0000202008	ADAFRUIT I-001/Sensor: Waterproof DS18B20 Dig		0.00	0.00	-85.97	0.00
08/22/2013	AP_VOUCHER	00696425	4	P0000202008	ADAFRUIT I-001/Breadboarding: Breadboarding		0.00	0.00	0.00	12.96
08/22/2013	AP_VOUCHER	00696425	4	P0000202008	ADAFRUIT I-001/Breadboarding: Breadboarding		0.00	0.00	-12.96	0.00
08/22/2013	AP_VOUCHER	00696425	5	P0000202008	ADAFRUIT I-001/USB: USB FTDI TTL-232 cable -		0.00	0.00	0.00	172.80
08/22/2013	AP_VOUCHER	00696425	5	P0000202008	ADAFRUIT I-001/USB: USB FTDI TTL-232 cable -		0.00	0.00	-172.80	0.00
08/22/2013	AP_VOUCHER	00696425	6	P0000202008	ADAFRUIT I-001/Strippers: Hakko Professiona		0.00	0.00	0.00	25.81
08/22/2013	AP_VOUCHER	00696425	6	P0000202008	ADAFRUIT I-001/Strippers: Hakko Professiona		0.00	0.00	-25.81	0.00
08/22/2013	AP_VOUCHER	00696425	7	P0000202008	ADAFRUIT I-001/Spool: Hook-up wire spool - Y		0.00	0.00	0.00	2.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	63860	4301	1110	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 63860 - CPA Environment Tech Account 4301 - Supplies Fund 01000 - General Fund												
08/22/2013	AP_VOUCHER	00696425	7	P0000202008	ADAFRUIT I-001/Spool: Hook-up wire spool - Y	0.00	0.00	-2.70	0.00			
08/22/2013	AP_VOUCHER	00696425	8	P0000202008	ADAFRUIT I-001/Spool: Hook-up wire spool - B	0.00	0.00	0.00	2.70			
08/22/2013	AP_VOUCHER	00696425	8	P0000202008	ADAFRUIT I-001/Spool: Hook-up wire spool - B	0.00	0.00	-2.70	0.00			
08/22/2013	AP_VOUCHER	00696425	9	P0000202008	ADAFRUIT I-001/Spool: Hook-up wire spool - R	0.00	0.00	0.00	2.70			
08/22/2013	AP_VOUCHER	00696425	9	P0000202008	ADAFRUIT I-001/Spool: Hook-up wire spool - R	0.00	0.00	-2.70	0.00			
08/22/2013	AP_VOUCHER	00696425	10	P0000202008	ADAFRUIT I-001/ADC: MCP3008 - 8-Channel 10-Bi	0.00	0.00	0.00	32.40			
08/22/2013	AP_VOUCHER	00696425	10	P0000202008	ADAFRUIT I-001/ADC: MCP3008 - 8-Channel 10-Bi	0.00	0.00	-32.40	0.00			
08/22/2013	AP_VOUCHER	00696425	11	P0000202008	ADAFRUIT I-001/Photoresistor: Photo cell (Cd	0.00	0.00	0.00	8.64			
08/22/2013	AP_VOUCHER	00696425	11	P0000202008	ADAFRUIT I-001/Photoresistor: Photo cell (Cd	0.00	0.00	-8.64	0.00			
08/22/2013	AP_VOUCHER	00696425	12	P0000202008	ADAFRUIT I-001/Pack: Budget Pack for Raspber	0.00	0.00	0.00	431.57			
08/22/2013	AP_VOUCHER	00696425	12	P0000202008	ADAFRUIT I-001/Pack: Budget Pack for Raspber	0.00	0.00	-431.57	0.00			
08/22/2013	AP_VOUCHER	00696425	13	P0000202008	ADAFRUIT I-001/Model: Raspberry Pi Model B 5	0.00	0.00	0.00	345.17			
08/22/2013	AP_VOUCHER	00696425	13	P0000202008	ADAFRUIT I-001/Model: Raspberry Pi Model B 5	0.00	0.00	-345.17	0.00			
08/22/2013	AP_VOUCHER	00696425	14	P0000202008	ADAFRUIT I-001/WiFi: Miniature WiFi (802.11b	0.00	0.00	0.00	103.25			
08/22/2013	AP_VOUCHER	00696425	14	P0000202008	ADAFRUIT I-001/WiFi: Miniature WiFi (802.11b	0.00	0.00	-103.25	0.00			
Number of Transactions 73						Totals	-1,111.11	0.00	0.00	1,111.11	0.00	
Number of Transactions 73						Class	Totals 1000s	-1,111.11	0.00	0.00	1,111.11	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	63860	7310	0000	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 63860 - CPA Environment Tech Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund												
08/12/2013	GL_BD_JRNL	0000296298	7		07/31/2013/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00			
08/12/2013	GL_JOURNAL	IND0296297	21	07-31-13	07/31/2013/Post Indirect charges for month of July	0.00	0.00	0.00	-55.80			
09/12/2013	GL_JOURNAL	IND0297948	23	08-31-13	08/31/2013/Post Indirect charges for month of Augu	0.00	0.00	0.00	55.80			
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 3						Class	Totals 0000s	0.00	0.00	0.00	0.00	
Number of Transactions 76						Resource	Totals 63860	-1,111.11	0.00	0.00	1,111.11	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	65000	4301	5750	01000	4216	2014			
DeptID 3734 - Kearny SCT Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2884		07/01/2013/Load Preliminary budget (25% of SBB budge	263.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2884		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-263.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	928		07/01/2013/Load 2013-14 Original Budget for Expens	1,050.00		0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	290		08/08/2013/Transfer of appropriations in Resource	-1,050.00		0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	547		08/08/2013/Transfer of appropriations in Resource	150.00		0.00	0.00	
Number of Transactions 5						Totals	150.00	150.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
3734	65000	4301	5750	01000	4274	2014				
DeptID 3734 - Kearny SCT Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	548		08/08/2013/Transfer of appropriations in Resource	400.00		0.00	0.00	
Number of Transactions 1						Totals	400.00	400.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
3734	65000	4301	5770	01000	4262	2014				
DeptID 3734 - Kearny SCT Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	549		08/08/2013/Transfer of appropriations in Resource	200.00		0.00	0.00	
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
3734	65000	4302	5750	01000	4216	2014				
DeptID 3734 - Kearny SCT Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2885		07/01/2013/Load Preliminary budget (25% of SBB budge	13.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2885		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-13.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1697		07/01/2013/Load 2013-14 Original Budget for Expens	50.00		0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	291		08/08/2013/Transfer of appropriations in Resource	-50.00		0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	550		08/08/2013/Transfer of appropriations in Resource	50.00		0.00	0.00	
Number of Transactions 5						Totals	50.00	50.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 12						Class Totals 5000s	800.00	800.00	0.00	0.00	0.00
Number of Transactions 12						Resource Totals 65000	800.00	800.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	65003	1107	5750	01000	4216	2014					
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	6789		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	6790		07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	838	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	10,901.17	
08/27/2013	GL_JOURNAL	PAY0297099	817	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	10,901.17	
09/27/2013	GL_JOURNAL	PAY0298784	999	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	11,303.09	
09/27/2013	GL_JOURNAL	0000298787	619	PYE	09/30/2013/GL Encumbrance Process/148176 ;Salary f	0.00		0.00	101,727.75	0.00	
Number of Transactions 6						Totals	-3,357.18	131,476.00	0.00	101,727.75	33,105.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	65003	1107	5770	01000	4262	2014					
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	6791		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	839	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	5,826.96	
08/27/2013	GL_JOURNAL	PAY0297099	818	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	5,826.96	
09/27/2013	GL_JOURNAL	PAY0298784	1000	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	6,041.84	
09/27/2013	GL_JOURNAL	0000298787	795	PYE	09/30/2013/GL Encumbrance Process/103757 ;Salary f	0.00		0.00	54,376.53	0.00	
Number of Transactions 5						Totals	-2,765.29	69,307.00	0.00	54,376.53	17,695.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	65003	2104	5750	01000	4216	2014					
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	4026		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3826	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2,489.85	
09/27/2013	GL_JOURNAL	0000298787	2824	PYE	09/30/2013/GL Encumbrance Process/139732 ;Salary f	0.00		0.00	22,408.65	0.00	
Number of Transactions 3						Totals	-891.50	24,007.00	0.00	22,408.65	2,489.85

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	65003	2112	5750	01000	4216	2014					
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	4027			07/01/2013/Load 2013-14 Original Budget for Monthl		24,404.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3907	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,449.27	
09/27/2013	GL_JOURNAL	0000298787	2937	PYE		09/30/2013/GL Encumbrance Process/112980 ;Salary f		0.00	0.00	18,884.21	0.00	
Number of Transactions 3							Totals	3,070.52	24,404.00	0.00	18,884.21	2,449.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	65003	3101	5750	01000	4216	2014					
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2251			07/01/2013/Load 2013-14 Original Budget for Benefi		10,847.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6672	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	899.35	
08/27/2013	GL_JOURNAL	PAY0297099	6282	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	899.34	
09/27/2013	GL_JOURNAL	PAY0298784	8823	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	932.51	
09/27/2013	GL_JOURNAL	0000298787	6151	PYE		09/30/2013/GL Encumbrance Process/148176 ;STRS for		0.00	0.00	8,392.54	0.00	
Number of Transactions 5							Totals	-276.74	10,847.00	0.00	8,392.54	2,731.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	65003	3101	5770	01000	4262	2014					
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2252			07/01/2013/Load 2013-14 Original Budget for Benefi		5,718.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6673	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	480.73	
08/27/2013	GL_JOURNAL	PAY0297099	6283	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	480.72	
09/27/2013	GL_JOURNAL	PAY0298784	8824	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	498.46	
09/27/2013	GL_JOURNAL	0000298787	6326	PYE		09/30/2013/GL Encumbrance Process/103757 ;STRS for		0.00	0.00	4,486.06	0.00	
Number of Transactions 5							Totals	-227.97	5,718.00	0.00	4,486.06	1,459.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	65003	3202	5750	01000	4216	2014					
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5194			07/01/2013/Load 2013-14 Original Budget for Benefi		5,527.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10992	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	565.14	
09/27/2013	GL_JOURNAL	0000298787	8454	PYE		09/30/2013/GL Encumbrance Process/139732 ;PERS A f		0.00	0.00	4,724.73	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	65003	3202	5750	01000	4216	2014					
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 3						Totals	237.13	5,527.00	0.00	4,724.73	565.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	65003	3301	5750	01000	4216	2014					
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7911		07/01/2013/Load 2013-14 Original Budget for Benefi		1,906.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10378	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	158.07	
08/27/2013	GL_JOURNAL	PAY0297099	10044	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	158.06	
09/27/2013	GL_JOURNAL	PAY0298784	13728	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	164.05	
09/27/2013	GL_JOURNAL	0000298787	10257	PYE	09/30/2013/GL Encumbrance Process/148176 ;FMED for		0.00	0.00	1,475.05	0.00	
Number of Transactions 5						Totals	-49.23	1,906.00	0.00	1,475.05	480.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	65003	3301	5770	01000	4262	2014					
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7912		07/01/2013/Load 2013-14 Original Budget for Benefi		1,005.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10379	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	84.48	
08/27/2013	GL_JOURNAL	PAY0297099	10045	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	84.49	
09/27/2013	GL_JOURNAL	PAY0298784	13729	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	87.82	
09/27/2013	GL_JOURNAL	0000298787	10432	PYE	09/30/2013/GL Encumbrance Process/103757 ;FMED for		0.00	0.00	788.46	0.00	
Number of Transactions 5						Totals	-40.25	1,005.00	0.00	788.46	256.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	65003	3302	5750	01000	4216	2014					
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2117		07/01/2013/Load 2013-14 Original Budget for Benefi		3,703.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16007	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	377.85	
09/27/2013	GL_JOURNAL	0000298787	12507	PYE	09/30/2013/GL Encumbrance Process/139732 ;OASDI fo		0.00	0.00	3,158.91	0.00	
Number of Transactions 3						Totals	166.24	3,703.00	0.00	3,158.91	377.85

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	65003	3421	5750	01000	4216	2014					
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		4216		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		18338	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.72		
09/27/2013	GL_JOURNAL	0000298787		14344	PYE	09/30/2013/GL Encumbrance Process/148176 ;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>					
	3734	65003	3421	5770	01000	4262	2014					
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		4217		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		18339	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	0000298787		14516	PYE	09/30/2013/GL Encumbrance Process/103757 ;VISION f		0.00	0.00	116.10		

Number of Transactions 3						Totals		0.04	129.00	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>					
	3734	65003	3431	5750	01000	4216	2014					
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		6216		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		19983	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.72		
09/27/2013	GL_JOURNAL	0000298787		16364	PYE	09/30/2013/GL Encumbrance Process/139732 ;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>					
	3734	65003	3441	5750	01000	4216	2014					
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		8194		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		22241	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	146.55		
09/27/2013	GL_JOURNAL	0000298787		18161	PYE	09/30/2013/GL Encumbrance Process/148176 ;DENTAL f		0.00	0.00	1,733.40		

Number of Transactions 3						Totals		46.05	1,926.00	0.00	1,733.40	146.55

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	65003	3441	5770	01000	4262	2014					
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8195		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22242	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	39.40	
09/27/2013	GL_JOURNAL	0000298787	18332	PYE	09/30/2013/GL Encumbrance Process/103757 ;DENTAL f		0.00		0.00	866.70	0.00	
Number of Transactions 3							Totals	56.90	963.00	0.00	866.70	39.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	65003	3451	5750	01000	4216	2014					
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1468		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23883	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	146.55	
09/27/2013	GL_JOURNAL	0000298787	20182	PYE	09/30/2013/GL Encumbrance Process/139732 ;DENTAL f		0.00		0.00	1,733.40	0.00	
Number of Transactions 3							Totals	46.05	1,926.00	0.00	1,733.40	146.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	65003	3461	5750	01000	4216	2014					
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3446		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26132	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,769.62	
09/27/2013	GL_JOURNAL	0000298787	21968	PYE	09/30/2013/GL Encumbrance Process/148176 ;MEDICA f		0.00		0.00	23,704.20	0.00	
Number of Transactions 3							Totals	864.18	26,338.00	0.00	23,704.20	1,769.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	65003	3461	5770	01000	4262	2014					
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3447		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26133	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,083.16	
09/27/2013	GL_JOURNAL	0000298787	22140	PYE	09/30/2013/GL Encumbrance Process/103757 ;MEDICA f		0.00		0.00	11,852.10	0.00	
Number of Transactions 3							Totals	233.74	13,169.00	0.00	11,852.10	1,083.16

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	65003	3471	5750	01000	4216	2014				
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5446		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27768	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,441.84	
09/27/2013	GL_JOURNAL	0000298787	23980	PYE	09/30/2013/GL Encumbrance Process/139732 ;MEDICA f	0.00	0.00	23,704.20	0.00	

Number of Transactions 3					Totals	191.96	26,338.00	0.00	23,704.20	2,441.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	65003	3501	5750	01000	4216	2014				
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8043		07/01/2013/Load 2013-14 Original Budget for Benefi	1,446.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14260	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5.45	
08/06/2013	GL_JOURNAL	PUE0295915	2423	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	5.45	
08/06/2013	GL_JOURNAL	PUE0295916	2083	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-5.45	
08/27/2013	GL_JOURNAL	PAY0297099	13911	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5.45	
09/09/2013	GL_JOURNAL	PUE0297667	2227	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	5.45	
09/09/2013	GL_JOURNAL	PUE0297669	2098	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-5.45	
09/27/2013	GL_JOURNAL	PAY0298784	30537	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.65	
09/27/2013	GL_JOURNAL	0000298787	25811	PYE	09/30/2013/GL Encumbrance Process/148176 ;UNEMP fo	0.00	0.00	50.86	0.00	

Number of Transactions 9					Totals	1,378.59	1,446.00	0.00	50.86	16.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	65003	3501	5770	01000	4262	2014			
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	8044		07/01/2013/Load 2013-14 Original Budget for Benefi	762.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14261	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.91
08/06/2013	GL_JOURNAL	PUE0295915	2424	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.91
08/06/2013	GL_JOURNAL	PUE0295916	2084	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-2.91
08/27/2013	GL_JOURNAL	PAY0297099	13912	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.92
09/09/2013	GL_JOURNAL	PUE0297667	2228	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.91
09/09/2013	GL_JOURNAL	PUE0297669	2099	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.92
09/27/2013	GL_JOURNAL	PAY0298784	30538	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.02
09/27/2013	GL_JOURNAL	0000298787	25987	PYE	09/30/2013/GL Encumbrance Process/103757 ;UNEMP fo	0.00	0.00	27.19	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>			
3734	65003	3501	5770	01000	4262	2014			
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 9 Totals 725.97 762.00 0.00 27.19 8.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	65003	3502	5750	01000	4216	2014			
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	2117		07/01/2013/Load 2013-14 Original Budget for Benefi	533.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	32828	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.47
09/27/2013	GL_JOURNAL	0000298787	28084	PYE	09/30/2013/GL Encumbrance Process/139732 ;UNEMP fo	0.00	0.00	20.64	0.00

Number of Transactions 3 Totals 509.89 533.00 0.00 20.64 2.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	65003	3601	5750	01000	4216	2014			
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	4834		07/01/2013/Load 2013-14 Original Budget for Benefi	3,418.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2423	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	310.68
09/09/2013	GL_JOURNAL	PWC0297670	2227	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	310.68
09/27/2013	GL_JOURNAL	0000298787	29959	PYE	09/30/2013/GL Encumbrance Process/148176 ;WKRCMP f	0.00	0.00	2,899.24	0.00

Number of Transactions 4 Totals -102.60 3,418.00 0.00 2,899.24 621.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	65003	3601	5770	01000	4262	2014			
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	4835		07/01/2013/Load 2013-14 Original Budget for Benefi	1,802.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2424	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	166.07
09/09/2013	GL_JOURNAL	PWC0297670	2228	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	166.07
09/27/2013	GL_JOURNAL	0000298787	30135	PYE	09/30/2013/GL Encumbrance Process/103757 ;WKRCMP f	0.00	0.00	1,549.73	0.00

Number of Transactions 4 Totals -79.87 1,802.00 0.00 1,549.73 332.14

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	65003	3602	5750	01000	4216	2014					
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7777		07/01/2013/Load 2013-14 Original Budget for Benefi	1,259.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	32232	PYE	09/30/2013/GL Encumbrance Process/139732 ;WKRCMP f	0.00	0.00	1,176.85	0.00		
Number of Transactions 2						Totals	82.15	1,259.00	0.00	1,176.85	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	65003	3701	5750	01000	4216	2014					
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1657		07/01/2013/Load 2013-14 Original Budget for Benefi	1,033.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1635	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	85.68		
09/09/2013	GL_JOURNAL	PRM0297666	1772	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	85.68		
09/27/2013	GL_JOURNAL	0000298787	34107	PYE	09/30/2013/GL Encumbrance Process/148176 ;RM01 for	0.00	0.00	799.58	0.00		
Number of Transactions 4						Totals	62.06	1,033.00	0.00	799.58	171.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	65003	3701	5770	01000	4262	2014					
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1658		07/01/2013/Load 2013-14 Original Budget for Benefi	545.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1636	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	45.80		
09/09/2013	GL_JOURNAL	PRM0297666	1773	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	45.80		
09/27/2013	GL_JOURNAL	0000298787	34283	PYE	09/30/2013/GL Encumbrance Process/103757 ;RM01 for	0.00	0.00	427.40	0.00		
Number of Transactions 4						Totals	26.00	545.00	0.00	427.40	91.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	65003	3702	5750	01000	4216	2014					
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3585		07/01/2013/Load 2013-14 Original Budget for Benefi	169.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	36080	PYE	09/30/2013/GL Encumbrance Process/139732 ;RM05 for	0.00	0.00	144.12	0.00		
Number of Transactions 2						Totals	24.88	169.00	0.00	144.12	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3734	65003	3802	5750	01000	4216	2014		
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292024	5560		07/01/2013/Load 2013-14 Original Budget for Benefi	664.00		0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	243		08/08/2013/Transfer of appropriations out of accou	-664.00		0.00	0.00
Number of Transactions 2						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>		
	3734	65003	3985	5750	01000	4216	2014		
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292024	7689		07/01/2013/Load 2013-14 Original Budget for Benefi	209.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35190	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	37949	PYE	09/30/2013/GL Encumbrance Process/148176 ;LIFE for	0.00		0.00	161.75
Number of Transactions 3						Totals	29.62	209.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3734	65003	3985	5770	01000	4262	2014		
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292024	7690		07/01/2013/Load 2013-14 Original Budget for Benefi	110.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35191	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	38125	PYE	09/30/2013/GL Encumbrance Process/103757 ;LIFE for	0.00		0.00	86.46
Number of Transactions 3						Totals	14.11	110.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3734	65003	3995	5750	01000	4216	2014		
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292025	1673		07/01/2013/Load 2013-14 Original Budget for Benefi	77.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36855	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	40054	PYE	09/30/2013/GL Encumbrance Process/139732 ;LIFE for	0.00		0.00	65.66
Number of Transactions 3						Totals	6.32	77.00	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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 122						Class	Totals 5000s	-18.07	360,568.00	0.00	292,006.87	68,579.20
Number of Transactions 122						Resource	Totals 65003	-18.07	360,568.00	0.00	292,006.87	68,579.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	70900	1107	1110	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	6792		07/01/2013/Load 2013-14 Original Budget for Monthl	7,012.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	997	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	606.92		
Number of Transactions 2						Totals	6,405.08	7,012.00	0.00	0.00	606.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	70900	1162	1110	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	1200		09/30/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2044	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	13.73		
Number of Transactions 2						Totals	-13.73	0.00	0.00	0.00	13.73	
Number of Transactions 4						Class	Totals 1000s	6,391.35	7,012.00	0.00	0.00	620.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	70900	1210	0000	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	6793		07/01/2013/Load 2013-14 Original Budget for Monthl	11,324.00		0.00	0.00	0.00		
09/19/2013	GL_JOURNAL	0000298397	221	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour	0.00		0.00	0.00	1,831.42		
09/27/2013	GL_JOURNAL	PAY0298784	2585	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	949.48		
09/27/2013	GL_JOURNAL	0000298787	1785	PYE	09/30/2013/GL Encumbrance Process/137164 ;Salary f	0.00		0.00	8,545.31	0.00		
Number of Transactions 4						Totals	-2.21	11,324.00	0.00	8,545.31	2,780.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	70900	1957	0000	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	70900	1957	0000	01000	0000	2014				
	DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1682		07/01/2013/Load 2013-14 Original Budget for Hourly	1,530.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,530.00	1,530.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	70900	3101	0000	01000	0000	2014				
	DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2531		07/01/2013/Load 2013-14 Original Budget for Benefi	126.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	2532		07/01/2013/Load 2013-14 Original Budget for Benefi	934.00		0.00	0.00	0.00	
09/19/2013	GL_JOURNAL	0000298397	222	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour	0.00		0.00	0.00	151.09	
09/27/2013	GL_JOURNAL	PAY0298784	8816	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	78.33	
09/27/2013	GL_JOURNAL	0000298787	6409	PYE	09/30/2013/GL Encumbrance Process/137164 ;STRS for	0.00		0.00	704.99	0.00	
Number of Transactions 5						Totals	1,255.99	1,060.00	0.00	704.99	
Number of Transactions 10						Class	Totals 0000s	1,653.38	13,914.00	0.00	9,250.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	70900	3101	1110	01000	0000	2014				
	DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2530		07/01/2013/Load 2013-14 Original Budget for Benefi	579.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8821	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	50.07	
Number of Transactions 2						Totals	579.00	579.00	0.00	50.07	
Number of Transactions 2						Class	Totals 1000s	579.00	579.00	0.00	50.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	70900	3301	0000	01000	0000	2014				
	DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8191		07/01/2013/Load 2013-14 Original Budget for Benefi	22.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	8192		07/01/2013/Load 2013-14 Original Budget for Benefi	164.00		0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	70900	3301	0000	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/19/2013	GL_JOURNAL	0000298397	223	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	26.56
09/27/2013	GL_JOURNAL	PAY0298784	13721	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.78
09/27/2013	GL_JOURNAL	0000298787	10513	PYE	09/30/2013/GL Encumbrance Process/137164 ;FMED for		0.00	0.00	123.91	0.00
Number of Transactions 5						Totals	21.75	186.00	0.00	123.91
Number of Transactions 5						Class	Totals 0000s	21.75	186.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	70900	3301	1110	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8190		07/01/2013/Load 2013-14 Original Budget for Benefi		102.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13726	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.85
Number of Transactions 2						Totals	92.15	102.00	0.00	9.85
Number of Transactions 2						Class	Totals 1000s	92.15	102.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	70900	3421	0000	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4409		07/01/2013/Load 2013-14 Original Budget for Benefi		20.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18332	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.03
09/27/2013	GL_JOURNAL	0000298787	14598	PYE	09/30/2013/GL Encumbrance Process/137164 ;VISION f		0.00	0.00	18.34	0.00
Number of Transactions 3						Totals	-0.37	20.00	0.00	18.34
Number of Transactions 3						Class	Totals 0000s	-0.37	20.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	70900	3421	1110	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3734	70900	3421	1110	01000	0000	2014							
DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	4408		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	18336	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	11.71	13.00	0.00	0.00	1.29	
Number of Transactions 2							Class	Totals 1000s	11.71	13.00	0.00	0.00	1.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3734	70900	3441	0000	01000	0000	2014							
DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	8387		07/01/2013/Load 2013-14 Original Budget for Benefi		152.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	22235	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	18414	PYE	09/30/2013/GL Encumbrance Process/137164 ;DENTAL f		0.00	0.00	136.94				
Number of Transactions 3							Totals	-1.87	152.00	0.00	136.94	16.93	
Number of Transactions 3							Class	Totals 0000s	-1.87	152.00	0.00	136.94	16.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3734	70900	3441	1110	01000	0000	2014							
DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	8386		07/01/2013/Load 2013-14 Original Budget for Benefi		96.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	22239	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	85.28	96.00	0.00	0.00	10.72	
Number of Transactions 2							Class	Totals 1000s	85.28	96.00	0.00	0.00	10.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3734	70900	3461	0000	01000	0000	2014							
DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	70900	3461	0000	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3639		07/01/2013/Load 2013-14 Original Budget for Benefi		2,081.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26126	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	241.25			
09/27/2013	GL_JOURNAL	0000298787	22221	PYE	09/30/2013/GL Encumbrance Process/137164 ;MEDICA f		0.00	0.00	1,872.63			
Number of Transactions 3							Totals	-32.88	2,081.00	0.00	1,872.63	241.25

Number of Transactions 3 Class Totals 0000s -32.88 2,081.00 0.00 1,872.63 241.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	70900	3461	1110	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3638		07/01/2013/Load 2013-14 Original Budget for Benefi		1,317.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26130	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	152.69			
Number of Transactions 2							Totals	1,164.31	1,317.00	0.00	0.00	152.69

Number of Transactions 2 Class Totals 1000s 1,164.31 1,317.00 0.00 0.00 152.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	70900	3501	0000	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8323		07/01/2013/Load 2013-14 Original Budget for Benefi		17.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	8324		07/01/2013/Load 2013-14 Original Budget for Benefi		125.00	0.00	0.00			
09/19/2013	GL_JOURNAL	0000298397	224	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.92			
09/27/2013	GL_JOURNAL	PAY0298784	30530	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.47			
09/27/2013	GL_JOURNAL	0000298787	26070	PYE	09/30/2013/GL Encumbrance Process/137164 ;UNEMP fo		0.00	0.00	4.27			
Number of Transactions 5							Totals	136.34	142.00	0.00	4.27	1.39

Number of Transactions 5 Class Totals 0000s 136.34 142.00 0.00 4.27 1.39

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3734	70900	3501	1110	01000	0000	2014							
DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	8322		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	30535	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	76.69	0.00	0.00			
Number of Transactions 2							Class	Totals 1000s	76.69	77.00	0.00	0.00	0.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3734	70900	3601	0000	01000	0000	2014							
DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	5114		07/01/2013/Load 2013-14 Original Budget for Benefi		40.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292023	5115		07/01/2013/Load 2013-14 Original Budget for Benefi		294.00	0.00	0.00				
09/19/2013	GL_JOURNAL	0000298397	225	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	30218	PYE	09/30/2013/GL Encumbrance Process/137164 ;WKRCMP f		0.00	0.00	243.54				
Number of Transactions 4							Totals	38.26	334.00	0.00	243.54	52.20	
Number of Transactions 4							Class	Totals 0000s	38.26	334.00	0.00	243.54	52.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3734	70900	3601	1110	01000	0000	2014							
DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	5113		07/01/2013/Load 2013-14 Original Budget for Benefi		182.00	0.00	0.00				
Number of Transactions 1							Totals	182.00	182.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	182.00	182.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3734	70900	3701	0000	01000	0000	2014							
DeptID 3734 - Kearny SCT 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3734	70900	3701	0000	01000	0000	2014							
DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	1851		07/01/2013/Load 2013-14 Original Budget for Benefi		89.00	0.00	0.00				
09/19/2013	GL_JOURNAL	0000298397	226	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	14.39				
09/27/2013	GL_JOURNAL	0000298787	34366	PYE	09/30/2013/GL Encumbrance Process/137164 ;RM01 for		0.00	0.00	67.17				
Number of Transactions 3							Totals	7.44	89.00	0.00	67.17	14.39	
Number of Transactions 3							Class	Totals 0000s	7.44	89.00	0.00	67.17	14.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3734	70900	3701	1110	01000	0000	2014							
DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	1850		07/01/2013/Load 2013-14 Original Budget for Benefi		55.00	0.00	0.00				
Number of Transactions 1							Totals	55.00	55.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	55.00	55.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3734	70900	3985	0000	01000	0000	2014							
DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	7883		07/01/2013/Load 2013-14 Original Budget for Benefi		18.00	0.00	0.00				
09/19/2013	GL_JOURNAL	0000298397	227	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	35184	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	38208	PYE	09/30/2013/GL Encumbrance Process/137164 ;LIFE for		0.00	0.00	13.59				
Number of Transactions 4							Totals	1.47	18.00	0.00	13.59	2.94	
Number of Transactions 4							Class	Totals 0000s	1.47	18.00	0.00	13.59	2.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3734	70900	3985	1110	01000	0000	2014							
DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	70900	3985	1110	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7882		07/01/2013/Load 2013-14 Original Budget for Benefi	11.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35188	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.85	

Number of Transactions 2					Totals	10.15	11.00	0.00	0.00	0.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	70900	4301	1110	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2886		07/01/2013/Load Preliminary budget (25% of SBB budge	250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2886		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1112		07/01/2013/Load 2013-14 Original Budget for Expens	1,000.00	0.00	0.00	0.00	
07/12/2013	PO_RAEXP	0000248776	1	P0000203405	OPR-110793 BARNES & NOBLE	0.00	0.00	0.00	-1,024.18	
08/01/2013	AP_VOUCHER	00693834	1	P0000203405	BARNES & NOBLE/Term Order with --Barnes & Nob	0.00	0.00	0.00	931.56	
08/01/2013	AP_VOUCHER	00693834	1	P0000203405	BARNES & NOBLE/Term Order with --Barnes & Nob	0.00	0.00	-931.56	0.00	
08/01/2013	AP_VOUCHER	00693834	2	P0000203405	BARNES & NOBLE/Term Order with --Barnes & Nob	0.00	0.00	0.00	112.17	
08/01/2013	AP_VOUCHER	00693834	2	P0000203405	BARNES & NOBLE/Term Order with --Barnes & Nob	0.00	0.00	-112.17	0.00	
08/12/2013	AP_VOUCHER	00695049	1	P0000203405	BARNES & NOBLE/Term Order with --Barnes & Nob	0.00	0.00	0.00	1,024.18	
08/12/2013	AP_VOUCHER	00695049	1	P0000203405	BARNES & NOBLE/Term Order with --Barnes & Nob	0.00	0.00	-1,024.18	0.00	

Number of Transactions 10					Totals	2,024.18	1,000.00	0.00	-2,067.91	1,043.73

Number of Transactions 12			Class	Totals 1000s		2,034.33	1,011.00	0.00	-2,067.91	1,044.58

Number of Transactions 70			Resource	Totals 70900		12,445.27	27,380.00	0.00	9,662.78	5,271.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	70901	4301	1110	01000	0000	2014				
DeptID 3734 - Kearny SCT Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund										
07/12/2013	PO_RAEXP	0000248246	1	P0000206882	OPR-110793 BARNES & NOBLE	0.00	0.00	0.00	-737.29	
07/16/2013	PO_POENC	0000206882	1	No REQ.	BARNES & NOBLE/Term Order with --Barnes & Noble Ha	0.00	0.00	737.29	0.00	
07/19/2013	GL_BD_JRNL	0000293841	205		07/18/2013/Open zero dollar budget line/	0.00	0.00	0.00	0.00	
08/30/2013	AP_VOUCHER	00697973	1	P0000206882	BARNES & NOBLE/Term Order with --Barnes & Nob	0.00	0.00	0.00	737.29	
08/30/2013	AP_VOUCHER	00697973	1	P0000206882	BARNES & NOBLE/Term Order with --Barnes & Nob	0.00	0.00	-737.29	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	70901	4301	1110	01000	0000	2014					
	DeptID 3734 - Kearny SCT Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 5							Class	Totals 1000s	0.00	0.00	0.00	0.00
Number of Transactions 5							Resource	Totals 70901	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	70910	1107	4760	01000	0000	2014					
	DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	6794				07/01/2013/Load 2013-14 Original Budget for Monthl	7,012.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	998	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	606.91	
Number of Transactions 2							Totals	6,405.09	7,012.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	70910	1162	4760	01000	0000	2014					
	DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1201				09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2045	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	13.73	
Number of Transactions 2							Totals	-13.73	0.00	0.00	13.73	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	70910	3101	4760	01000	0000	2014					
	DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2751				07/01/2013/Load 2013-14 Original Budget for Benefi	579.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8822	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	50.07	
Number of Transactions 2							Totals	528.93	579.00	0.00	50.07	

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	70910	3301	4760	01000	0000	2014				
	DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8411		07/01/2013/Load	2013-14 Original Budget for Benefi		102.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13727	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.85
Number of Transactions 2							Totals	92.15	102.00	0.00	9.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	70910	3421	4760	01000	0000	2014				
	DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4544		07/01/2013/Load	2013-14 Original Budget for Benefi		13.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18337	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.28
Number of Transactions 2							Totals	11.72	13.00	0.00	1.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	70910	3441	4760	01000	0000	2014				
	DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8522		07/01/2013/Load	2013-14 Original Budget for Benefi		96.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22240	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.71
Number of Transactions 2							Totals	85.29	96.00	0.00	10.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	70910	3461	4760	01000	0000	2014				
	DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3774		07/01/2013/Load	2013-14 Original Budget for Benefi		1,317.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26131	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	152.68
Number of Transactions 2							Totals	1,164.32	1,317.00	0.00	152.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	70910	3501	4760	01000	0000	2014				
	DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8543		07/01/2013/Load	2013-14 Original Budget for Benefi		77.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	70910	3501	4760	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	30536	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	76.68	77.00	0.00	0.00	0.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	70910	3601	4760	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5334		07/01/2013/Load 2013-14 Original Budget for Benefi		182.00	0.00	0.00			
Number of Transactions 1							Totals	182.00	182.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	70910	3701	4760	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1987		07/01/2013/Load 2013-14 Original Budget for Benefi		55.00	0.00	0.00			
Number of Transactions 1							Totals	55.00	55.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	70910	3985	4760	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	8019		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35189	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	10.16	11.00	0.00	0.00	0.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	70910	4301	4760	01000	0000	2014						
DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
07/12/2013	PO_RAEXP	0000248239	1	P0000206882	OPR-110793 BARNES & NOBLE		0.00	0.00	0.00			
07/16/2013	PO_POENC	0000206882	1	No REQ.	09/30/2013//Term Order with --Barnes & Noble Hazard		0.00	0.00	112.36			
07/19/2013	GL_BD_JRNL	0000293841	206		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00			
07/24/2013	AP_VOUCHER	00692404	1	P0000206882	BARNES & NOBLE/Term Order with --Barnes & Nob		0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	70910	4301	4760	01000	0000	2014					
DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
07/24/2013	AP_VOUCHER	00692404	1	P0000206882	BARNES & NOBLE/Term Order with --Barnes & Nob		0.00	0.00	-112.36	0.00	
Number of Transactions 5					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>					
3734	70910	4305	4760	01000	0000	2014					
DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 4305 - Tests In Classroom Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2887		07/01/2013/Load Preliminary budget (25% of SBB budge		193.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2887		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-193.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1846		07/01/2013/Load 2013-14 Original Budget for Expens		771.00	0.00	0.00	0.00	
Number of Transactions 3					Totals		771.00	771.00	0.00	0.00	
Number of Transactions 28					Class	Totals 4000s	9,368.61	10,215.00	0.00	0.00	846.39
Number of Transactions 28					Resource	Totals 70910	9,368.61	10,215.00	0.00	0.00	846.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	70911	4301	4760	01000	0000	2014					
DeptID 3734 - Kearny SCT Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund											
07/12/2013	PO_RAEXP	0000247966	1	P0000208092	OPR-111404 PREMIER AG-001		0.00	0.00	0.00	-1,181.25	
07/12/2013	PO_RAEXP	0000247966	2	P0000208092	OPR-111404 PREMIER AG-001		0.00	0.00	0.00	-72.00	
07/12/2013	PO_RAEXP	0000247966	2	P0000208092	OPR-111404 PREMIER AG-001		0.00	0.00	0.00	-5.76	
07/12/2013	PO_RAEXP	0000247966	3	P0000208092	OPR-111404 PREMIER AG-001		0.00	0.00	0.00	-54.00	
07/12/2013	PO_RAEXP	0000247966	3	P0000208092	OPR-111404 PREMIER AG-001		0.00	0.00	0.00	-4.32	
07/12/2013	PO_RAEXP	0000247966	4	P0000208092	OPR-111404 PREMIER AG-001		0.00	0.00	0.00	-8.64	
07/12/2013	PO_RAEXP	0000247966	4	P0000208092	OPR-111404 PREMIER AG-001		0.00	0.00	0.00	-108.00	
07/12/2013	PO_RAEXP	0000247966	1	P0000208092	OPR-111404 PREMIER AG-001		0.00	0.00	0.00	-94.50	
07/16/2013	PO_POENC	0000208092	1	No REQ.	PREMIER AG-001/Planners: #225 planners - Student		0.00	0.00	1,275.75	0.00	
07/16/2013	PO_POENC	0000208092	2	No REQ.	PREMIER AG-001/Handbook: 8-page handbooks		0.00	0.00	77.76	0.00	
07/16/2013	PO_POENC	0000208092	3	No REQ.	PREMIER AG-001/Cover: Custom Front Cover for plann		0.00	0.00	58.32	0.00	
07/16/2013	PO_POENC	0000208092	4	No REQ.	PREMIER AG-001/Shipping: #225 planners to be shipp		0.00	0.00	116.64	0.00	
07/19/2013	GL_BD_JRNL	0000293841	207		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	70911	4301	4760	01000	0000	2014					
DeptID 3734 - Kearny SCT Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund											
08/20/2013	AP_VOUCHER	00696105	1	P0000208092	PREMIER AG-001/Planners: #225 planners - Stu	0.00	0.00	0.00	1,275.75		
08/20/2013	AP_VOUCHER	00696105	1	P0000208092	PREMIER AG-001/Planners: #225 planners - Stu	0.00	0.00	-1,275.75	0.00		
08/20/2013	AP_VOUCHER	00696105	2	P0000208092	PREMIER AG-001/Handbook: 8-page handbooks	0.00	0.00	0.00	68.04		
08/20/2013	AP_VOUCHER	00696105	2	P0000208092	PREMIER AG-001/Handbook: 8-page handbooks	0.00	0.00	-68.04	0.00		
Number of Transactions 17						Totals	0.00	0.00	184.68	-184.68	
Number of Transactions 17						Class	Totals 4000s	0.00	0.00	184.68	-184.68
Number of Transactions 17						Resource	Totals 70911	0.00	0.00	184.68	-184.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	90600	4101	6000	01000	0407	2014					
DeptID 3734 - Kearny SCT Resource 90600 - Other Local: ROC/P Contract Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296437	5		08/14/2013/Transfer of appropriations for Resource	74.00	0.00	0.00	0.00		
08/14/2013	REQ_PREENC	0000238001	1		Barnes & Noble/109355/Getting to Know ArcGIS for D	0.00	67.96	0.00	0.00		
08/16/2013	PO_POENC	0000213672	1	R0000238001	BARNES & NOBLE/Getting to Know ArcGIS for Desktop.	0.00	0.00	59.54	0.00		
08/16/2013	PO_POENC	0000213672	1	R0000238001	BARNES & NOBLE/Getting to Know ArcGIS for Desktop.	0.00	-67.96	0.00	0.00		
Number of Transactions 4						Totals	14.46	74.00	0.00	59.54	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	90600	4301	6000	01000	0310	2014					
DeptID 3734 - Kearny SCT Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	1333		07/01/2013/Load 2013-14 Original Budget for Expens	6,105.00	0.00	0.00	0.00		
07/15/2013	GL_BD_JRNL	0000293337	3		07/15/2013/Transfer of appropriations for Resource	-6,105.00	0.00	0.00	0.00		
07/18/2013	GL_BD_JRNL	0000293726	76		07/18/2013/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00		
08/08/2013	GL_BD_JRNL	0000296161	134		08/08/2013/Transfer of appropriations for Resource	2,210.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	2,210.00	2,210.00	0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	90600	4301	6000	01000	0324	2014				
	DeptID 3734 - Kearny SCT Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	132		08/08/2013/Transfer of appropriations for Resource			3,700.00	0.00	0.00	0.00
Number of Transactions 1						Totals		3,700.00	3,700.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	90600	4301	6000	01000	0338	2014				
	DeptID 3734 - Kearny SCT Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	1334		07/01/2013/Load 2013-14 Original Budget for Expens			6,105.00	0.00	0.00	0.00
07/15/2013	GL_BD_JRNL	0000293337	4		07/15/2013/Transfer of appropriations for Resource			-6,105.00	0.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000296161	130		08/08/2013/Transfer of appropriations for Resource			2,000.00	0.00	0.00	0.00
Number of Transactions 3						Totals		2,000.00	2,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	90600	4301	6000	01000	0407	2014				
	DeptID 3734 - Kearny SCT Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	1335		07/01/2013/Load 2013-14 Original Budget for Expens			6,108.00	0.00	0.00	0.00
07/15/2013	GL_BD_JRNL	0000293337	5		07/15/2013/Transfer of appropriations for Resource			-6,108.00	0.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000296161	128		08/08/2013/Transfer of appropriations for Resource			1,000.00	0.00	0.00	0.00
08/12/2013	GL_BD_JRNL	0000296275	35		08/12/2013/Transfer of appropriations for Resource			-540.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296437	6		08/14/2013/Transfer of appropriations for Resource			-74.00	0.00	0.00	0.00
Number of Transactions 5						Totals		386.00	386.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	90600	4301	6000	01000	0419	2014				
	DeptID 3734 - Kearny SCT Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	1336		07/01/2013/Load 2013-14 Original Budget for Expens			6,105.00	0.00	0.00	0.00
07/15/2013	GL_BD_JRNL	0000293337	6		07/15/2013/Transfer of appropriations for Resource			-6,105.00	0.00	0.00	0.00
Number of Transactions 2						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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 19						8,310.46	8,370.00	0.00	59.54	0.00
Class Totals 6000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	90600	4301	7110	01000	0310	2014				
DeptID 3734 - Kearny SCT Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2888		07/01/2013/Load Preliminary budget (25% of SBB budge	1,526.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2888		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,526.00		0.00	0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	90600	4301	7110	01000	0338	2014				
DeptID 3734 - Kearny SCT Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2889		07/01/2013/Load Preliminary budget (25% of SBB budge	1,526.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2889		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,526.00		0.00	0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	90600	4301	7110	01000	0407	2014				
DeptID 3734 - Kearny SCT Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2890		07/01/2013/Load Preliminary budget (25% of SBB budge	1,527.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2890		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,527.00		0.00	0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	90600	4301	7110	01000	0419	2014				
DeptID 3734 - Kearny SCT Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2891		07/01/2013/Load Preliminary budget (25% of SBB budge	1,526.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2891		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,526.00		0.00	0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Totals										

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 8						Class	Totals 7000s	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	90600	5735	6000	01000	0310	2014						
DeptID 3734 - Kearny SCT						Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund						
08/08/2013	GL_BD_JRNL	0000296161	135		08/08/2013/Transfer of appropriations for Resource	500.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	90600	5735	6000	01000	0324	2014						
DeptID 3734 - Kearny SCT						Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund						
08/08/2013	GL_BD_JRNL	0000296161	133		08/08/2013/Transfer of appropriations for Resource	500.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	90600	5735	6000	01000	0338	2014						
DeptID 3734 - Kearny SCT						Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund						
08/08/2013	GL_BD_JRNL	0000296161	131		08/08/2013/Transfer of appropriations for Resource	1,000.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	90600	5735	6000	01000	0407	2014						
DeptID 3734 - Kearny SCT						Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund						
08/08/2013	GL_BD_JRNL	0000296161	129		08/08/2013/Transfer of appropriations for Resource	500.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	90600	5841	6000	01000	0407	2014						
DeptID 3734 - Kearny SCT						Resource 90600 - Other Local: ROC/P Contract Account 5841 - Software License Fund 01000 - General Fund						
08/12/2013	GL_BD_JRNL	0000296275	34		08/12/2013/Transfer of appropriations for Resource	540.00		0.00	0.00	0.00		
08/12/2013	REQ_PREENC	0000237832	1		Environmental Systems Research Institute/124258/It	0.00		500.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3734	90600	5841	6000	01000	0407	2014							
DeptID 3734 - Kearny SCT Resource 90600 - Other Local: ROC/P Contract Account 5841 - Software License Fund 01000 - General Fund													
08/12/2013	PO_POENC	0000213261	1	R0000237832	ESRI-001/Software _ ArcGIS for Desktop	Advanced Co	0.00	0.00	540.00	0.00			
08/12/2013	PO_POENC	0000213261	1	R0000237832	ESRI-001/Software _ ArcGIS for Desktop	Advanced Co	0.00	-500.00	0.00	0.00			
09/09/2013	AP_VOUCHER	00699489	1	P0000213261	ESRI-001/Software _ ArcGIS for Desktop		0.00	0.00	0.00	540.00			
09/09/2013	AP_VOUCHER	00699489	1	P0000213261	ESRI-001/Software _ ArcGIS for Desktop		0.00	0.00	-540.00	0.00			
Number of Transactions 6							Totals	0.00	540.00	0.00	540.00		
Number of Transactions 10							Class	Totals 6000s	2,500.00	3,040.00	0.00	0.00	540.00
Number of Transactions 37							Resource	Totals 90600	10,810.46	11,410.00	0.00	59.54	540.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3734	90601	1107	6000	01000	0310	2014							
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	6796		07/01/2013/Load 2013-14 Original Budget for Monthl		11,921.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	6795		07/01/2013/Load 2013-14 Original Budget for Monthl		11,921.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	23,842.00	23,842.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3734	90601	1107	6000	01000	0338	2014							
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	6797		07/01/2013/Load 2013-14 Original Budget for Monthl		46,281.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	46,281.00	46,281.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3734	90601	1107	6000	01000	0407	2014							
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	6798		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00			

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	90601	1107	6000	01000	0407	2014					
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
Number of Transactions 1						Totals	70,123.00	70,123.00	0.00	0.00	0.00
Number of Transactions 4						Class Totals 6000s	140,246.00	140,246.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	90601	1107	7110	01000	0310	2014					
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	6799		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6800		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	840	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	2,244.01
08/27/2013	GL_JOURNAL	PAY0297099	819	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	2,244.01
09/27/2013	GL_JOURNAL	PAY0298784	1001	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,327.00
09/27/2013	GL_JOURNAL	0000298787	923	PYE	09/30/2013/GL Encumbrance Process/100728 ;Salary f		0.00	0.00	0.00	20,943.01	0.00
Number of Transactions 6						Totals	-27,758.03	0.00	0.00	20,943.01	6,815.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	90601	1107	7110	01000	0338	2014					
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	6801		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	841	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	3,692.18
08/27/2013	GL_JOURNAL	PAY0297099	820	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	3,692.18
09/27/2013	GL_JOURNAL	PAY0298784	1002	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3,828.72
09/27/2013	GL_JOURNAL	0000298787	986	PYE	09/30/2013/GL Encumbrance Process/128367 ;Salary f		0.00	0.00	0.00	34,458.50	0.00
Number of Transactions 5						Totals	-45,671.58	0.00	0.00	34,458.50	11,213.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	90601	1107	7110	01000	0407	2014					
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	6802		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1003	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	5,557.06
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	90601	1107	7110	01000	0407	2014				
	DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	1022	PYE	09/30/2013/GL Encumbrance Process/147286 ;Salary f	0.00	0.00	50,013.56	0.00		
Number of Transactions 3						Totals	-55,570.62	0.00	50,013.56	5,557.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	90601	1162	7110	01000	0338	2014				
	DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1202		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2046	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	90.64		
Number of Transactions 2						Totals	-90.64	0.00	0.00	90.64	
Number of Transactions 16						Class	Totals 7000s	-129,090.87	0.00	105,415.07	23,675.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	90601	3101	6000	01000	0310	2014				
	DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2894		07/01/2013/Load 2013-14 Original Budget for Benefi	1,967.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,967.00	1,967.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	90601	3101	6000	01000	0338	2014				
	DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2895		07/01/2013/Load 2013-14 Original Budget for Benefi	3,818.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	3,818.00	3,818.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	90601	3101	6000	01000	0407	2014				
	DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2896		07/01/2013/Load 2013-14 Original Budget for Benefi	5,785.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	90601	3101	6000	01000	0407	2014					
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 1					Totals	5,785.00	5,785.00	0.00	0.00	0.00	
Number of Transactions 3					Class	Totals 6000s	11,570.00	11,570.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	90601	3101	7110	01000	0310	2014					
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1506		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6674	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	185.13	
08/27/2013	GL_JOURNAL	PAY0297099	6284	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	185.13	
09/27/2013	GL_JOURNAL	PAY0298784	8825	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	191.98	
09/27/2013	GL_JOURNAL	0000298787	6646	PYE	09/30/2013/GL Encumbrance Process/100728 ;STRS for		0.00	0.00	1,727.80	0.00	
Number of Transactions 5					Totals	-2,290.04	0.00	0.00	1,727.80	562.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	90601	3101	7110	01000	0338	2014					
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1507		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6675	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	304.61	
08/27/2013	GL_JOURNAL	PAY0297099	6285	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	304.60	
09/27/2013	GL_JOURNAL	PAY0298784	8826	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	323.35	
09/27/2013	GL_JOURNAL	0000298787	6708	PYE	09/30/2013/GL Encumbrance Process/128367 ;STRS for		0.00	0.00	2,842.83	0.00	
Number of Transactions 5					Totals	-3,775.39	0.00	0.00	2,842.83	932.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	90601	3101	7110	01000	0407	2014					
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2510		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8827	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	458.45	
09/27/2013	GL_JOURNAL	0000298787	6744	PYE	09/30/2013/GL Encumbrance Process/147286 ;STRS for		0.00	0.00	4,126.12	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3734	90601	3101	7110	01000	0407	2014							
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
Number of Transactions 3							Totals	-4,584.57	0.00	0.00	4,126.12	458.45	
Number of Transactions 13							Class	Totals 7000s	-10,650.00	0.00	0.00	8,696.75	1,953.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3734	90601	3301	6000	01000	0310	2014							
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	8554		07/01/2013/Load 2013-14 Original Budget for Benefi		346.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	346.00	346.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3734	90601	3301	6000	01000	0338	2014							
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	8555		07/01/2013/Load 2013-14 Original Budget for Benefi		671.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	671.00	671.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3734	90601	3301	6000	01000	0407	2014							
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	8556		07/01/2013/Load 2013-14 Original Budget for Benefi		1,017.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	1,017.00	1,017.00	0.00	0.00	0.00	
Number of Transactions 3							Class	Totals 6000s	2,034.00	2,034.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3734	90601	3301	7110	01000	0310	2014							
DeptID 3734 - Kearny SCT 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	90601	3301	7110	01000	0310	2014				
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2227		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10380	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	32.54	
08/27/2013	GL_JOURNAL	PAY0297099	10046	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	32.54	
09/27/2013	GL_JOURNAL	PAY0298784	13730	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	33.84	
09/27/2013	GL_JOURNAL	0000298787	10738	PYE	09/30/2013/GL Encumbrance Process/100728 ;FMED for		0.00	0.00	303.67	
Number of Transactions 5						Totals	-402.59	0.00	303.67	98.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	90601	3301	7110	01000	0338	2014				
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2228		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10381	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	53.54	
08/27/2013	GL_JOURNAL	PAY0297099	10047	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	53.54	
09/27/2013	GL_JOURNAL	PAY0298784	13731	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	51.10	
09/27/2013	GL_JOURNAL	0000298787	10799	PYE	09/30/2013/GL Encumbrance Process/128367 ;FMED for		0.00	0.00	499.65	
Number of Transactions 5						Totals	-657.83	0.00	499.65	158.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	90601	3301	7110	01000	0407	2014				
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2511		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13732	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	80.59	
09/27/2013	GL_JOURNAL	0000298787	10832	PYE	09/30/2013/GL Encumbrance Process/147286 ;FMED for		0.00	0.00	725.20	
Number of Transactions 3						Totals	-805.79	0.00	725.20	80.59

Number of Transactions 13 Class Totals 7000s -1,866.21 0.00 0.00 1,528.52 337.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	90601	3421	6000	01000	0310	2014			
DeptID 3734 - Kearny SCT 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	90601	3421	6000	01000	0310	2014					
	DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4680		07/01/2013/Load 2013-14 Original Budget for Benefi		44.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	44.00	44.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	90601	3421	6000	01000	0338	2014					
	DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4681		07/01/2013/Load 2013-14 Original Budget for Benefi		85.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	85.00	85.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	90601	3421	6000	01000	0407	2014					
	DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4682		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	
Number of Transactions 3							Class	Totals 6000s	258.00	258.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	90601	3421	7110	01000	0310	2014					
	DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1203		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18340	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4.36	
Number of Transactions 2							Totals	-4.36	0.00	0.00	4.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	90601	3421	7110	01000	0338	2014					
	DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2512		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	90601	3421	7110	01000	0338	2014				
	DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18341	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	8.49		
09/27/2013	GL_JOURNAL	0000298787	14889	PYE	09/30/2013/GL Encumbrance Process/128367 ;VISION f		0.00	0.00	0.00		
Number of Transactions 3						Totals	-85.12	0.00	76.63	8.49	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	90601	3421	7110	01000	0407	2014				
	DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2513		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18342	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	0000298787	14922	PYE	09/30/2013/GL Encumbrance Process/147286 ;VISION f		0.00	0.00	0.00		
Number of Transactions 3						Totals	-128.96	0.00	116.10	12.86	
Number of Transactions 8						Class	Totals 7000s	-218.44	0.00	192.73	25.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	90601	3441	6000	01000	0310	2014				
	DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8658		07/01/2013/Load 2013-14 Original Budget for Benefi		327.00	0.00	0.00		
Number of Transactions 1						Totals	327.00	327.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	90601	3441	6000	01000	0338	2014				
	DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8659		07/01/2013/Load 2013-14 Original Budget for Benefi		636.00	0.00	0.00		
Number of Transactions 1						Totals	636.00	636.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	90601	3441	6000	01000	0407	2014				
	DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	90601	3441	6000	01000	0407	2014					
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8660		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	
Number of Transactions 3						Class	Totals 6000s	1,926.00	1,926.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	90601	3441	7110	01000	0310	2014					
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1204		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22243	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	36.34	
Number of Transactions 2						Totals	-36.34	0.00	0.00	0.00	36.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	90601	3441	7110	01000	0338	2014					
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2514		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22244	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	70.72	
09/27/2013	GL_JOURNAL	0000298787	18706	PYE	09/30/2013/GL Encumbrance Process/128367 ;DENTAL f		0.00	0.00	572.02	0.00	
Number of Transactions 3						Totals	-642.74	0.00	0.00	572.02	70.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	90601	3441	7110	01000	0407	2014					
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2515		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22245	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	18739	PYE	09/30/2013/GL Encumbrance Process/147286 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-973.85	0.00	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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 8						Class	Totals 7000s	-1,652.93	0.00	0.00	1,438.72	214.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	90601	3461	6000	01000	0310	2014						
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3910		07/01/2013/Load 2013-14 Original Budget for Benefi	4,477.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	4,477.00	4,477.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	90601	3461	6000	01000	0338	2014						
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3911		07/01/2013/Load 2013-14 Original Budget for Benefi	8,692.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	8,692.00	8,692.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	90601	3461	6000	01000	0407	2014						
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3912		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	0.00	
Number of Transactions 3						Class	Totals 6000s	26,338.00	26,338.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	90601	3461	7110	01000	0310	2014						
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	1205		09/30/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26134	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	517.88		
Number of Transactions 2						Totals	-517.88	0.00	0.00	0.00	517.88	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	90601	3461	7110	01000	0338	2014					
	DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2516			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26135	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,130.90		
09/27/2013	GL_JOURNAL	0000298787	22512	PYE		09/30/2013/GL Encumbrance Process/128367 ;MEDICA f		0.00	0.00	7,822.39		
Number of Transactions 3						Totals		-8,953.29	0.00	0.00	7,822.39	1,130.90

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>					
	3734	90601	3461	7110	01000	0407	2014					
	DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2517			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26136	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,200.90		
09/27/2013	GL_JOURNAL	0000298787	22545	PYE		09/30/2013/GL Encumbrance Process/147286 ;MEDICA f		0.00	0.00	11,852.10		
Number of Transactions 3						Totals		-14,053.00	0.00	0.00	11,852.10	2,200.90

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 8						Class	Totals 7000s	-23,524.17	0.00	0.00	19,674.49	3,849.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	90601	3501	6000	01000	0310	2014					
	DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8686			07/01/2013/Load 2013-14 Original Budget for Benefi		262.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		262.00	262.00	0.00	0.00	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>					
	3734	90601	3501	6000	01000	0338	2014					
	DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8687			07/01/2013/Load 2013-14 Original Budget for Benefi		509.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		509.00	509.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3734	90601	3501	6000	01000	0407	2014							
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	8688		07/01/2013/Load 2013-14 Original Budget for Benefi		771.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	771.00	0.00	0.00	0.00		
Number of Transactions 3							Class	Totals 6000s	1,542.00	1,542.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3734	90601	3501	7110	01000	0310	2014							
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	2963		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14262	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.12			
08/06/2013	GL_JOURNAL	PUE0295915	2425	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.12			
08/06/2013	GL_JOURNAL	PUE0295916	2085	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.12			
08/27/2013	GL_JOURNAL	PAY0297099	13913	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.12			
09/09/2013	GL_JOURNAL	PUE0297667	2229	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.12			
09/09/2013	GL_JOURNAL	PUE0297669	2100	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.12			
09/27/2013	GL_JOURNAL	PAY0298784	30539	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.16			
09/27/2013	GL_JOURNAL	0000298787	26307	PYE	09/30/2013/GL Encumbrance Process/100728 ;UNEMP fo		0.00	0.00	10.47	0.00			
Number of Transactions 9							Totals	-13.87	0.00	0.00	10.47	3.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3734	90601	3501	7110	01000	0338	2014							
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	2964		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14263	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.85			
08/06/2013	GL_JOURNAL	PUE0295915	2426	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.85			
08/06/2013	GL_JOURNAL	PUE0295916	2086	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.85			
08/27/2013	GL_JOURNAL	PAY0297099	13914	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.85			
09/09/2013	GL_JOURNAL	PUE0297667	2230	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.85			
09/09/2013	GL_JOURNAL	PUE0297669	2101	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.85			
09/27/2013	GL_JOURNAL	PAY0298784	30540	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.96			
09/27/2013	GL_JOURNAL	0000298787	26371	PYE	09/30/2013/GL Encumbrance Process/128367 ;UNEMP fo		0.00	0.00	17.23	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	90601	3501	7110	01000	0338	2014						
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 9						Totals	-22.89	0.00	0.00	17.23	5.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	90601	3501	7110	01000	0407	2014						
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2518		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	30541	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.78		
09/27/2013	GL_JOURNAL	0000298787	26407	PYE	09/30/2013/GL Encumbrance Process/147286 ;UNEMP fo		0.00	0.00	25.01	0.00		
Number of Transactions 3						Totals	-27.79	0.00	0.00	25.01	2.78	
Number of Transactions 21						Class	Totals 7000s	-64.55	0.00	0.00	52.71	11.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	90601	3601	6000	01000	0310	2014						
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5477		07/01/2013/Load 2013-14 Original Budget for Benefi		620.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	620.00	620.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	90601	3601	6000	01000	0338	2014						
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5478		07/01/2013/Load 2013-14 Original Budget for Benefi		1,203.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,203.00	1,203.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	90601	3601	6000	01000	0407	2014						
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5479		07/01/2013/Load 2013-14 Original Budget for Benefi		1,823.00	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			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	90601	3601	6000	01000	0407	2014				
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 1					Totals	1,823.00	1,823.00	0.00	0.00	0.00
Number of Transactions 3					Class	Totals 6000s	3,646.00	3,646.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	90601	3601	7110	01000	0310	2014				
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2519		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2425	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	63.95
09/09/2013	GL_JOURNAL	PWC0297670	2229	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	63.95
09/27/2013	GL_JOURNAL	0000298787	30455	PYE	09/30/2013/GL Encumbrance Process/100728 ;WKRCMP f		0.00	0.00	596.88	0.00
Number of Transactions 4					Totals	-724.78	0.00	0.00	596.88	127.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	90601	3601	7110	01000	0338	2014				
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2520		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2426	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	105.23
09/09/2013	GL_JOURNAL	PWC0297670	2230	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	105.23
09/27/2013	GL_JOURNAL	0000298787	30519	PYE	09/30/2013/GL Encumbrance Process/128367 ;WKRCMP f		0.00	0.00	982.07	0.00
Number of Transactions 4					Totals	-1,192.53	0.00	0.00	982.07	210.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	90601	3601	7110	01000	0407	2014				
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2521		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	30555	PYE	09/30/2013/GL Encumbrance Process/147286 ;WKRCMP f		0.00	0.00	1,425.39	0.00
Number of Transactions 2					Totals	-1,425.39	0.00	0.00	1,425.39	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 10						Totals 7000s	-3,342.70	0.00	0.00	3,004.34	338.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	90601	3701	6000	01000	0310	2014					
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2127		07/01/2013/Load 2013-14 Original Budget for Benefi	187.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	187.00	187.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	90601	3701	6000	01000	0338	2014					
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2128		07/01/2013/Load 2013-14 Original Budget for Benefi	364.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	364.00	364.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	90601	3701	6000	01000	0407	2014					
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2129		07/01/2013/Load 2013-14 Original Budget for Benefi	551.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	551.00	551.00	0.00	0.00	0.00
Number of Transactions 3						Totals 6000s	1,102.00	1,102.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	90601	3701	7110	01000	0310	2014					
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2522		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1637	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	17.64	
09/09/2013	GL_JOURNAL	PRM0297666	1774	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	17.64	
09/27/2013	GL_JOURNAL	0000298787	34603	PYE	09/30/2013/GL Encumbrance Process/100728 ;RM01 for	0.00		0.00	164.61	0.00	
Number of Transactions 4						Totals	-199.89	0.00	0.00	164.61	35.28

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	90601	3701	7110	01000	0338	2014					
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2523					0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1638	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	29.02		
09/09/2013	GL_JOURNAL	PRM0297666	1775	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	29.02		
09/27/2013	GL_JOURNAL	0000298787	34667	PYE	09/30/2013/GL Encumbrance Process/128367 ;RM01 for			0.00	0.00	270.84		
Number of Transactions 4						Totals		-328.88	0.00	0.00	270.84	58.04

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
3734	90601	3701	7110	01000	0407	2014						
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2524			07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	34703	PYE		09/30/2013/GL Encumbrance Process/147286 ;RM01 for	0.00	0.00	393.11	0.00		
Number of Transactions 2						Totals		-393.11	0.00	0.00	393.11	0.00

Number of Transactions 10 Class Totals 7000s -921.88 0.00 0.00 828.56 93.32

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
3734	90601	3985	6000	01000	0310	2014						
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	8159			07/01/2013/Load 2013-14 Original Budget for Benefi	38.00	0.00	0.00	0.00		
Number of Transactions 1						Totals		38.00	38.00	0.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
3734	90601	3985	6000	01000	0338	2014						
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	8160			07/01/2013/Load 2013-14 Original Budget for Benefi	74.00	0.00	0.00	0.00		
Number of Transactions 1						Totals		74.00	74.00	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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	90601	3985	6000	01000	0407	2014			
	DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	8161		07/01/2013/Load 2013-14 Original Budget for Benefi		112.00	0.00	0.00	0.00
Number of Transactions 1						Totals	112.00	0.00	0.00	0.00
Number of Transactions 3						Class Totals 6000s	224.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	90601	3985	7110	01000	0310	2014			
	DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	2525		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35192	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.63
09/27/2013	GL_JOURNAL	0000298787	38444	PYE	09/30/2013/GL Encumbrance Process/100728 ;LIFE for		0.00	0.00	33.30	0.00
Number of Transactions 3						Totals	-36.93	0.00	33.30	3.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	90601	3985	7110	01000	0338	2014			
	DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	2526		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35193	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.97
09/27/2013	GL_JOURNAL	0000298787	38506	PYE	09/30/2013/GL Encumbrance Process/128367 ;LIFE for		0.00	0.00	54.79	0.00
Number of Transactions 3						Totals	-60.76	0.00	54.79	5.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	90601	3985	7110	01000	0407	2014			
	DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	2527		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35194	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.22
09/27/2013	GL_JOURNAL	0000298787	38542	PYE	09/30/2013/GL Encumbrance Process/147286 ;LIFE for		0.00	0.00	79.52	0.00
Number of Transactions 3						Totals	-86.74	0.00	79.52	7.22

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
		Number of Transactions 9			Class	Totals 7000s	-184.43	0.00	0.00	167.61	16.82
		Number of Transactions 147			Resource	Totals 90601	17,369.82	188,886.00	0.00	140,999.50	30,516.68
		Number of Transactions 1,277			DeptID	Totals 3734	229,257.08	2,385,574.00	55.70	1,744,781.11	411,480.11
		Number of Transactions 1,277			Report	Totals	229,257.08	2,385,574.00	55.70	1,744,781.11	411,480.11

End of Report