

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 = '3735' 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
<p>Budget</p> <p>DeptID 3735 - Kearny International Business Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	1683		07/01/2013/Load 2013-14 Original Budget for Hourly		4,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,000.00	4,000.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	4,000.00	4,000.00	0.00
<p>DeptID 3735 - Kearny International Business Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund</p>										
08/06/2013	GL_BD_JRNL	0000295871	751		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	240	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,838.66
Number of Transactions 2						Totals	-1,838.66	0.00	0.00	1,838.66
<p>DeptID 3735 - Kearny International Business Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	1684		07/01/2013/Load 2013-14 Original Budget for Hourly		500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00
<p>DeptID 3735 - Kearny International Business Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>										
08/06/2013	GL_BD_JRNL	0000295871	752		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1160	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	151.69
Number of Transactions 2						Totals	-151.69	0.00	0.00	151.69
Number of Transactions 5						Class	Totals 0000s	-1,490.35	500.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 2  
Run Date 10/03/2013  
Run Time 07:40:20

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3735	00000	3101	1110	01000	0000	2014					
	DeptID 3735 - Kearny International Business Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	133		07/01/2013/Load 2013-14 Original Budget for Benefi			330.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	330.00	330.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	330.00	330.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3735	00000	3202	0000	01000	0000	2014					
	DeptID 3735 - Kearny International Business Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3316		07/01/2013/Load 2013-14 Original Budget for Benefi			57.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	57.00	57.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3735	00000	3301	0000	01000	0000	2014					
	DeptID 3735 - Kearny International Business Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	753		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1840	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	26.66	
Number of Transactions 2							Totals	-26.66	0.00	0.00	26.66	
Number of Transactions 3							Class	Totals 0000s	30.34	57.00	0.00	26.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3735	00000	3301	1110	01000	0000	2014					
	DeptID 3735 - Kearny International Business Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5793		07/01/2013/Load 2013-14 Original Budget for Benefi			58.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	58.00	58.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 3  
 Run Date 10/03/2013  
 Run Time 07:40:20

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
Number of Transactions 1							58.00	58.00	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>					
3735	00000	3302	0000	01000	0000	2014					
DeptID 3735 - Kearny International Business Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	239		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00	0.00	
Number of Transactions 1							38.00	38.00	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>					
3735	00000	3501	0000	01000	0000	2014					
DeptID 3735 - Kearny International Business Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	754		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2667	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.92	
08/06/2013	GL_JOURNAL	PUE0295915	2427	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.92	
08/06/2013	GL_JOURNAL	PUE0295916	2087	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.92	
Number of Transactions 4							-0.92	0.00	0.00	0.00	0.92
Totals											
Number of Transactions 5							37.08	38.00	0.00	0.00	0.92
Class Totals 0000s											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	00000	3501	1110	01000	0000	2014					
DeptID 3735 - Kearny International Business Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5924		07/01/2013/Load 2013-14 Original Budget for Benefi		44.00	0.00	0.00	0.00	
Number of Transactions 1							44.00	44.00	0.00	0.00	0.00
Totals											
Number of Transactions 1							44.00	44.00	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>					
3735	00000	3502	0000	01000	0000	2014					
DeptID 3735 - Kearny International Business Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	239		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>					
3735	00000	3502	0000	01000	0000	2014					
DeptID 3735 - Kearny International Business Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 1					Totals	6.00	6.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	00000	3601	0000	01000	0000	2014					
DeptID 3735 - Kearny International Business Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	968		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2427	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	52.40	
Number of Transactions 2					Totals	-52.40	0.00	0.00	0.00	52.40	
Number of Transactions 3					Class	Totals 0000s	-46.40	6.00	0.00	0.00	52.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	00000	3601	1110	01000	0000	2014					
DeptID 3735 - Kearny International Business Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2716		07/01/2013/Load 2013-14 Original Budget for Benefi		104.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	104.00	104.00	0.00	0.00	0.00	
Number of Transactions 1					Class	Totals 1000s	104.00	104.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	00000	3602	0000	01000	0000	2014					
DeptID 3735 - Kearny International Business Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5899		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	13.00	13.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	00000	3802	0000	01000	0000	2014					
DeptID 3735 - Kearny International Business Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 5  
Run Date 10/03/2013  
Run Time 07:40:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3735	00000	3802	0000	01000	0000	2014			
DeptID 3735 - Kearny International Business Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4212		07/01/2013/Load	2013-14 Original Budget for Benefi	7.00	0.00	0.00	0.00
Number of Transactions 1						Totals	7.00	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>			
	3735	00000	4301	0000	01000	0000	2014			
DeptID 3735 - Kearny International Business Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2892		07/01/2013/Load	Preliminary budget (25% of SBB budge	373.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2892		07/01/2013/Reverse	Preliminary budget (25% of SBB bu	-373.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	275		07/01/2013/Load	2013-14 Original Budget for Expens	1,493.00	0.00	0.00	0.00
07/12/2013	PO_RAEXP	0000242423	1	P0000202629	OPR-113311	JOSTENS	0.00	0.00	0.00	-13.00
07/12/2013	PO_RAEXP	0000242423	1	P0000202629	OPR-113311	JOSTENS	0.00	0.00	0.00	-162.50
07/16/2013	PO_POENC	0000202629	3	No REQ.	JOSTENS/Cord:	Double.Gold/Gold	0.00	0.00	-175.50	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	175.50	0.00
07/19/2013	GL_BD_JRNL	0000293841	208		07/18/2013/Open	zero dollar budget line/	0.00	0.00	0.00	0.00
08/20/2013	AP_VOUCHER	00695959	1	No PO.	JOSTENS/Line #	3 not paid	0.00	0.00	0.00	178.58
08/20/2013	GL_JOURNAL	PCD0296713	143	ANA DIAZ B	08/20/2013/Pcards:	June 16 2013 thru July 15 2013/	0.00	0.00	0.00	96.98
08/20/2013	REQ_PREENC	0000238315	1		Custom Logos/110067/School of International Busine		0.00	462.00	0.00	0.00
08/22/2013	PO_POENC	0000214136	1	R0000238315	CUSTOM LOGOS/#	LP12M--1/2" Economy Lanyard--w/Meta	0.00	0.00	498.96	0.00
08/22/2013	PO_POENC	0000214136	1	R0000238315	CUSTOM LOGOS/#	LP12M--1/2" Economy Lanyard--w/Meta	0.00	-462.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238924	1		Graphiques/110067/HEALTH INFORMATION EXCHANGE CONS		0.00	16.00	0.00	0.00
09/03/2013	REQ_PREENC	0000239639	1		Office Depot/Eastman/110067/WD My Net N750 HD Dual		0.00	39.99	0.00	0.00
09/03/2013	REQ_PREENC	0000239640	1		Graphiques/110067/FINANCIAL LITERACY STUDENT WORKB		0.00	0.00	0.00	0.00
09/04/2013	PO_POENC	0000215139	1	R0000239639	GOVCONNECTION,/WD My Net N750 HD Dual Band Wireles		0.00	-39.99	0.00	0.00
09/04/2013	PO_POENC	0000215139	1	R0000239639	GOVCONNECTION,/WD My Net N750 HD Dual Band Wireles		0.00	0.00	0.00	0.00
09/04/2013	REQ_PREENC	0000239779	1		Office Depot/110067/Office Depot(R) Brand Economy		0.00	52.62	0.00	0.00
09/04/2013	PO_POENC	0000215201	1	R0000239779	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo		0.00	-52.62	0.00	0.00
09/04/2013	PO_POENC	0000215201	1	R0000239779	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo		0.00	0.00	56.83	0.00
09/05/2013	AP_VOUCHER	00698911	1	P0000215201	OFFICE DEPOT/Office Depot(R) Brand Economy		0.00	0.00	0.00	56.83
09/05/2013	AP_VOUCHER	00698911	1	P0000215201	OFFICE DEPOT/Office Depot(R) Brand Economy		0.00	0.00	-56.83	0.00
09/05/2013	REQ_PREENC	0000239953	2		Meredith Digital/110067/Toner for Brother HL 2070;		0.00	48.70	0.00	0.00
09/05/2013	REQ_PREENC	0000239953	1		Meredith Digital/110067/Toner for HP LaserJet # CE		0.00	128.08	0.00	0.00
09/06/2013	PO_POENC	0000215379	2	R0000239953	MEREDITH D-001/Toner for Brother HL 2070; MD#TN350		0.00	-48.70	0.00	0.00
09/06/2013	PO_POENC	0000215379	2	R0000239953	MEREDITH D-001/Toner for Brother HL 2070; MD#TN350		0.00	0.00	52.60	0.00
09/06/2013	PO_POENC	0000215379	1	R0000239953	MEREDITH D-001/Toner for HP LaserJet # CE505A-MD		0.00	-128.08	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 6  
Run Date 10/03/2013  
Run Time 07:40:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	00000	4301	0000	01000	0000	2014						
DeptID 3735 - Kearny International Business Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
09/06/2013	PO_POENC	0000215379	1	R0000239953	MEREDITH D-001/Toner for HP LaserJet # CE505A-MD	0.00	0.00	138.33	0.00			
09/06/2013	CM_TRNXTN	0000002059	16816		000000000000002059 R0000238924 HEALTH INFORMATION	0.00	-15.78	0.00	0.00			
09/06/2013	CM_TRNXTN	0000002059	16816		000000000000002059 R0000238924 HEALTH INFORMATION	0.00	0.00	0.00	15.78			
09/17/2013	GL_JOURNAL	PCD0298231	101	ANA DIAZ B	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	0.01			
09/17/2013	GL_JOURNAL	PCD0298231	100	ANA DIAZ B	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	125.20			
09/17/2013	GL_JOURNAL	PCD0298231	99	ANA DIAZ B	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	91.07			
09/17/2013	GL_JOURNAL	PCD0298231	98	ANA DIAZ B	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	42.25			
09/18/2013	REQ_PREENC	0000241321	1		Scholastic Magazines/110067/New York Times UpFront	0.00	99.50	0.00	0.00			
09/20/2013	PO_POENC	0000216547	1	R0000241321	SCHOLASTIC MAG/New York Times UpFront	0.00	-99.50	0.00	0.00			
09/20/2013	PO_POENC	0000216547	1	R0000241321	SCHOLASTIC MAG/New York Times UpFront	0.00	0.00	109.45	0.00			
09/23/2013	REQ_PREENC	0000241680	1		Office Depot/110067/Logitech H110 Headset	0.00	236.00	0.00	0.00			
09/23/2013	PO_POENC	0000216682	1	R0000241680	OFFICE DEPOT/Logitech H110 Headset	0.00	-236.00	0.00	0.00			
09/23/2013	PO_POENC	0000216682	1	R0000241680	OFFICE DEPOT/Logitech H110 Headset	0.00	0.00	254.88	0.00			
09/23/2013	REQ_PREENC	0000241737	2		Office Depot/110067/Purell(R) NXT(R) Instant Hand	0.00	50.12	0.00	0.00			
09/23/2013	REQ_PREENC	0000241737	1		Office Depot/110067/Purell(R) ADX-7(TM) Dispenser	0.00	2.00	0.00	0.00			
09/24/2013	PO_POENC	0000216737	2	R0000241737	OFFICE DEPOT/Purell(R) NXT(R) Instant Hand Sanitiz	0.00	-50.12	0.00	0.00			
09/24/2013	PO_POENC	0000216737	2	R0000241737	OFFICE DEPOT/Purell(R) NXT(R) Instant Hand Sanitiz	0.00	0.00	54.13	0.00			
09/24/2013	PO_POENC	0000216737	1	R0000241737	OFFICE DEPOT/Purell(R) ADX-7(TM) Dispenser White	0.00	-2.00	0.00	0.00			
09/24/2013	PO_POENC	0000216737	1	R0000241737	OFFICE DEPOT/Purell(R) ADX-7(TM) Dispenser White	0.00	0.00	2.16	0.00			
09/24/2013	AP_VOUCHER	00702446	1	P0000216682	OFFICE DEPOT/Logitech H110 Headset	0.00	0.00	0.00	254.88			
09/24/2013	AP_VOUCHER	00702446	1	P0000216682	OFFICE DEPOT/Logitech H110 Headset	0.00	0.00	-254.88	0.00			
09/25/2013	AP_VOUCHER	00702932	2	P0000216737	OFFICE DEPOT/Purell(R) NXT(R) Instant Hand	0.00	0.00	-54.13	0.00			
09/25/2013	AP_VOUCHER	00702932	2	P0000216737	OFFICE DEPOT/Purell(R) NXT(R) Instant Hand	0.00	0.00	0.00	54.13			
09/25/2013	AP_VOUCHER	00702932	1	P0000216737	OFFICE DEPOT/Purell(R) ADX-7(TM) Dispenser	0.00	0.00	-2.16	0.00			
09/25/2013	AP_VOUCHER	00702932	1	P0000216737	OFFICE DEPOT/Purell(R) ADX-7(TM) Dispenser	0.00	0.00	0.00	2.16			
09/30/2013	REQ_PREENC	0000242409	1		Office Depot/Eastman/110067/Purell NXT Sanitizer D	0.00	9.99	0.00	0.00			
Number of Transactions 55						Totals	-58.92	1,493.00	10.21	799.34	742.37	
Number of Transactions 57						Class	Totals 0000s	-38.92	1,513.00	10.21	799.34	742.37

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
3735	00000	4301	1110	01000	0000	2014			
DeptID 3735 - Kearny International Business Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
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
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 10/03/2013  
Run Time 07:40:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3735	00000	4301	1110	01000	0000	2014							
DeptID 3735 - Kearny International Business Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund													
07/16/2013	PO_POENC	0000206109	2		No REQ.	COMM USA-001/Desktop Rapid Charger w/US Plug Item	0.00	0.00	11.23	0.00			
07/23/2013	GL_BD_JRNL	0000294089	11			07/22/2013/Open zero dollar budget line/	0.00	0.00	0.00	0.00			
08/12/2013	REQ_PREENC	0000237827	1			Meredith Digital/110067/pt#TN450-MD; Black Toner f	0.00	95.90	0.00	0.00			
08/13/2013	PO_POENC	0000213306	1	R0000237827		MEREDITH D-001/pt#TN450-MD; Black Toner for Brothe	0.00	-95.90	0.00	0.00			
08/13/2013	PO_POENC	0000213306	1	R0000237827		MEREDITH D-001/pt#TN450-MD; Black Toner for Brothe	0.00	0.00	103.57	0.00			
08/20/2013	GL_JOURNAL	PCD0296713	142	ANA DIAZ B		08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	63.35			
08/20/2013	GL_JOURNAL	PCD0296713	141	ANA DIAZ B		08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	97.19			
08/20/2013	GL_JOURNAL	PCD0296713	140	ANA DIAZ B		08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	88.50			
08/20/2013	GL_JOURNAL	UTX0296737	26	ANA DIAZ B		08/20/2013/Use Tax: June 16 2013 thru July 15 2013	0.00	0.00	0.00	7.08			
08/28/2013	REQ_PREENC	0000239194	1			Wells Fargo Bank/128895/DEPOSIT BAGS WELLS FARGO 1	0.00	0.00	0.00	0.00			
09/09/2013	AP_VOUCHER	00699281	1	P0000213306		MEREDITH D-001/pt#TN450-MD; Black Toner for B	0.00	0.00	-103.57	0.00			
09/09/2013	AP_VOUCHER	00699281	1	P0000213306		MEREDITH D-001/pt#TN450-MD; Black Toner for B	0.00	0.00	0.00	103.57			
09/17/2013	GL_JOURNAL	PCD0298231	102	ANA DIAZ B		09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	118.52			
Number of Transactions 14							Totals	-553.16	0.00	0.00	74.95	478.21	
Number of Transactions 14							Class	Totals 1000s	-553.16	0.00	0.00	74.95	478.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3735	00000	4304	0000	01000	0000	2014							
DeptID 3735 - Kearny International Business Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund													
08/20/2013	GL_BD_JRNL	0000296715	43			08/20/2013/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00			
08/20/2013	GL_JOURNAL	PCD0296713	148	ANA DIAZ B		08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	62.72			
08/20/2013	GL_JOURNAL	PCD0296713	147	ANA DIAZ B		08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	234.14			
08/20/2013	GL_JOURNAL	PCD0296713	146	ANA DIAZ B		08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	42.32			
08/20/2013	GL_JOURNAL	PCD0296713	145	ANA DIAZ B		08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	58.00			
08/20/2013	GL_JOURNAL	PCD0296713	144	ANA DIAZ B		08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	34.49			
08/20/2013	GL_JOURNAL	UTX0296737	28	ANA DIAZ B		08/20/2013/Use Tax: June 16 2013 thru July 15 2013	0.00	0.00	0.00	18.73			
08/20/2013	GL_JOURNAL	UTX0296737	27	ANA DIAZ B		08/20/2013/Use Tax: June 16 2013 thru July 15 2013	0.00	0.00	0.00	2.76			
Number of Transactions 8							Totals	-453.16	0.00	0.00	0.00	453.16	
Number of Transactions 8							Class	Totals 0000s	-453.16	0.00	0.00	0.00	453.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 8  
Run Date 10/03/2013  
Run Time 07:40:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	00000	5614	1110	01000	0000	2014						
DeptID 3735 - Kearny International Business Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2893		07/01/2013/Load Preliminary budget (25% of SBB budge		2,000.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2893		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,000.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3037		07/01/2013/Load 2013-14 Original Budget for Expens		8,000.00	0.00	0.00	0.00		
08/22/2013	GL_JOURNAL	0000296931	150	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	160	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	25.00	0.00		
08/22/2013	GL_JOURNAL	0000296931	156	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	452.00	0.00		
08/22/2013	GL_JOURNAL	0000296931	154	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	42.00	0.00		
Number of Transactions 7						Totals	7,448.00	8,000.00	0.00	552.00	0.00	
Number of Transactions 7						Class	Totals 1000s	7,448.00	8,000.00	0.00	552.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	00000	5619	0000	01000	0000	2014						
DeptID 3735 - Kearny International Business 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	-64.27		
07/16/2013	PO_POENC	0000198554	1	No REQ.	MSI-001/Rental of Sound System & Technician for Ke		0.00	0.00	64.27	0.00		
07/16/2013	PO_POENC	0000198554	1	No REQ.	MSI-001/Rental of Sound System & Technician for Ke		0.00	0.00	-64.27	0.00		
07/16/2013	PO_POENC	0000198554	1	No REQ.	MSI-001/Rental of Sound System & Technician for Ke		0.00	0.00	64.27	0.00		
07/19/2013	GL_BD_JRNL	0000293841	209		07/18/2013/Open zero dollar budget line/		0.00	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	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	0.00		
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	00000	5915	0000	01000	0000	2014						
DeptID 3735 - Kearny International Business Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
08/19/2013	GL_BD_JRNL	0000296621	85		08/19/2013/Create zero dollar budgets for COX COMM		0.00	0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	2659	8586376219	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.63		
08/19/2013	GL_JOURNAL	0000296619	2658	8585735919	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.63		
08/19/2013	GL_JOURNAL	0000296619	2657	8585656561	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.63		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 9  
Run Date 10/03/2013  
Run Time 07:40:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	00000	5915	0000	01000	0000	2014						
DeptID 3735 - Kearny International Business Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
Number of Transactions 4						Totals	-57.89	0.00	0.00	57.89		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	00000	5917	0000	01000	0000	2014						
DeptID 3735 - Kearny International Business Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000187094	1	No REQ.	AT&T-002/Nation 450 w/rollover plan for iPhone reg		0.00	0.00	731.46	0.00		
07/16/2013	PO_POENC	0000190022	1	No REQ.	AT&T-002/Nation 450 w/rollover plan monthly data p		0.00	0.00	863.69	0.00		
07/19/2013	GL_BD_JRNL	0000293841	210		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	-1,595.15	0.00	1,595.15	0.00		
Number of Transactions 14						Class	Totals 0000s	-1,653.04	0.00	1,595.15	57.89	
Number of Transactions 121						Resource	Totals 00000	7,816.39	14,650.00	10.21	3,021.44	3,801.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	00010	1107	1110	01000	0000	2014						
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	6803		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	6804		07/01/2013/Load 2013-14 Original Budget for Monthl		35,062.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6805		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	6817		07/01/2013/Load 2013-14 Original Budget for Monthl		61,930.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6816		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	6815		07/01/2013/Load 2013-14 Original Budget for Monthl		35,062.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6814		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	6813		07/01/2013/Load 2013-14 Original Budget for Monthl		46,982.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6812		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	6811		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	6810		07/01/2013/Load 2013-14 Original Budget for Monthl		35,062.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6809		07/01/2013/Load 2013-14 Original Budget for Monthl		46,281.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6808		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	6807		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 10  
Run Date 10/03/2013  
Run Time 07:40:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	00010	1107	1110	01000	0000	2014					
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	6806		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	842	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	53,637.67	
08/27/2013	GL_JOURNAL	PAY0297099	821	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	53,129.76	
09/27/2013	GL_JOURNAL	PAY0298784	1004	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	64,290.72	
09/27/2013	GL_JOURNAL	0000298787	162	PYE	09/30/2013/GL Encumbrance Process/147969 ;Salary f		0.00	0.00	562,705.30	0.00	
Number of Transactions 19						Totals	140,191.55	873,955.00	0.00	562,705.30	171,058.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	00010	1162	1110	01000	0000	2014					
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1206		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2047	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,849.87	
Number of Transactions 2						Totals	-1,849.87	0.00	0.00	0.00	1,849.87

Number of Transactions 21 Class Totals 1000s 138,341.68 873,955.00 0.00 562,705.30 172,908.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	00010	1210	0000	01000	0000	2014					
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	6819		07/01/2013/Load 2013-14 Original Budget for Monthl		71,669.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6818		07/01/2013/Load 2013-14 Original Budget for Monthl		11,754.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1957	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,600.04	
08/27/2013	GL_JOURNAL	PAY0297099	1654	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,600.04	
09/27/2013	GL_JOURNAL	PAY0298784	2586	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,917.96	
09/27/2013	GL_JOURNAL	0000298787	1680	PYE	09/30/2013/GL Encumbrance Process/118055 ;Salary f		0.00	0.00	71,261.69	0.00	
Number of Transactions 6						Totals	-8,956.73	83,423.00	0.00	71,261.69	21,118.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3735	00010	1308	0000	01000	0000	2014			
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 11  
Run Date 10/03/2013  
Run Time 07:40:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	00010	1308	0000	01000	0000	2014					
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	6820		07/01/2013/Load 2013-14 Original Budget for Monthl	115,910.00	0.00	0.00	0.00		
07/19/2013	GL_BD_JRNL	0000293860	41		07/19/2013/Transfer appropriations at Kearny sites	-57,955.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2260	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	1924	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4,817.71		
09/27/2013	GL_JOURNAL	PAY0298784	2898	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,817.71		
09/27/2013	GL_JOURNAL	0000298787	2018	PYE	09/30/2013/GL Encumbrance Process/125967 ;Salary f	0.00	0.00	43,359.38	0.00		
Number of Transactions 6						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>					
3735	00010	1309	0000	01000	0000	2014					
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund											
07/15/2013	GL_BD_JRNL	0000293361	24		07/15/2013/Transfer appropriations between Kearny	93,563.00	0.00	0.00	0.00		
07/19/2013	GL_BD_JRNL	0000293860	1		07/19/2013/Transfer appropriations at Kearny sites	-46,782.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2971	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10,251.21		
09/27/2013	GL_JOURNAL	0000298787	2090	PYE	09/30/2013/GL Encumbrance Process/111821 ;Salary f	0.00	0.00	30,753.64	0.00		
Number of Transactions 4						Totals	5,776.15	46,781.00	0.00	30,753.64	10,251.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	00010	1907	0000	01000	0000	2014					
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	6821		07/01/2013/Load 2013-14 Original Budget for Monthl	19,268.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	1139		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2421	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,026.87		
08/27/2013	GL_JOURNAL	PAY0297099	2094	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,026.87		
09/27/2013	GL_JOURNAL	0000298787	2160	PYE	09/30/2013/GL Encumbrance Process/133900 ;Salary f	0.00	0.00	14,547.87	0.00		
Number of Transactions 5						Totals	2,666.39	19,268.00	0.00	14,547.87	2,053.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3735	00010	2217	0000	01000	0000	2014			
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	4028		07/01/2013/Load 2013-14 Original Budget for Monthl	3,772.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 12  
Run Date 10/03/2013  
Run Time 07:40:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	00010	2217	0000	01000	0000	2014					
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	4029		07/01/2013/Load 2013-14 Original Budget for Monthl		11,316.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	4709	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,505.37		
09/27/2013	GL_JOURNAL	0000298787	3396	PYE	09/30/2013/GL Encumbrance Process/136756 ;Salary f		0.00	0.00	3,387.08		
							-----				
Number of Transactions 4					Totals		10,195.55	15,088.00	0.00	3,387.08	1,505.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	00010	2230	0000	01000	0000	2014					
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	4030		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	3512	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	477	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	4795	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	3465	PYE	09/30/2013/GL Encumbrance Process/118074 ;Salary f		0.00	0.00	7,382.48	0.00	
							-----				
Number of Transactions 5					Totals		-1,042.74	8,081.00	0.00	7,382.48	1,741.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	00010	2401	0000	01000	0000	2014					
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	4034		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	4033		07/01/2013/Load 2013-14 Original Budget for Monthl		35,726.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	4032		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	4031		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	4183	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,849.09	
08/01/2013	GL_JOURNAL	PAY0295502	713	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,038.70	
08/27/2013	GL_JOURNAL	PAY0297099	3928	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,848.46	
09/27/2013	GL_JOURNAL	PAY0298784	5700	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11,852.01	
09/27/2013	GL_JOURNAL	0000298787	4153	PYE	09/30/2013/GL Encumbrance Process/121952 ;Salary f		0.00	0.00	88,791.58	0.00	
							-----				
Number of Transactions 9					Totals		-5,122.84	105,257.00	0.00	88,791.58	21,588.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3735	00010	2456	0000	01000	0000	2014			
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 13  
Run Date 10/03/2013  
Run Time 07:40:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3735	00010	2456	0000	01000	0000	2014			
	DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	784		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	958	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	226.48	
09/27/2013	GL_JOURNAL	PAY0298784	6320	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	59.70	
Number of Transactions 3						Totals	-286.18	0.00	0.00	286.18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3735	00010	3101	0000	01000	0000	2014				
	DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	752		07/01/2013/Load 2013-14 Original Budget for Benefi	6,882.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	751		07/01/2013/Load 2013-14 Original Budget for Benefi	9,563.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	750		07/01/2013/Load 2013-14 Original Budget for Benefi	1,590.00	0.00	0.00	0.00		
07/15/2013	GL_BD_JRNL	0000293361	25		07/15/2013/Transfer appropriations between Kearny	7,719.00	0.00	0.00	0.00		
07/19/2013	GL_BD_JRNL	0000293860	2		07/19/2013/Transfer appropriations at Kearny sites	-3,860.00	0.00	0.00	0.00		
07/19/2013	GL_BD_JRNL	0000293860	42		07/19/2013/Transfer appropriations at Kearny sites	-4,782.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	1140		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6676	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	84.72		
07/31/2013	GL_JOURNAL	PAY0295297	6678	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	544.50		
07/31/2013	GL_JOURNAL	PAY0295297	6677	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	397.46		
08/27/2013	GL_JOURNAL	PAY0297099	6288	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	544.50		
08/27/2013	GL_JOURNAL	PAY0297099	6287	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	397.46		
08/27/2013	GL_JOURNAL	PAY0297099	6286	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	84.72		
09/27/2013	GL_JOURNAL	PAY0298784	8829	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	653.23		
09/27/2013	GL_JOURNAL	PAY0298784	8828	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,243.18		
09/27/2013	GL_JOURNAL	0000298787	5061	PYE	09/30/2013/GL Encumbrance Process/133900 ;STRS for	0.00	0.00	1,200.20	0.00		
09/27/2013	GL_JOURNAL	0000298787	5062	PYE	09/30/2013/GL Encumbrance Process/111821 ;STRS for	0.00	0.00	6,114.33	0.00		
09/27/2013	GL_JOURNAL	0000298787	5063	PYE	09/30/2013/GL Encumbrance Process/112068 ;STRS for	0.00	0.00	5,879.09	0.00		
Number of Transactions 18						Totals	-31.39	17,112.00	0.00	13,193.62	3,949.77

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 60						Class	Totals 0000s	3,340.70	352,965.00	0.00	272,677.34	76,946.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3735	00010	3101	1110	01000	0000	2014					
	DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 14  
Run Date 10/03/2013  
Run Time 07:40:20

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3735	00010	3101	1110	01000	0000	2014						
	DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	749		07/01/2013/Load 2013-14 Original Budget for Benefi			72,101.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6679	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	4,425.09		
08/27/2013	GL_JOURNAL	PAY0297099	6289	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	4,374.85		
09/27/2013	GL_JOURNAL	PAY0298784	8832	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5,398.82		
09/27/2013	GL_JOURNAL	0000298787	5273	PYE	09/30/2013/GL Encumbrance Process/147969 ;STRS for			0.00	0.00	46,423.16	0.00		
Number of Transactions 5							Totals	11,479.08	72,101.00	0.00	46,423.16	14,198.76	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3735	00010	3102	1110	01000	0000	2014						
	DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	1207		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	9189	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	45.32		
Number of Transactions 2							Totals	-45.32	0.00	0.00	45.32		
Number of Transactions 7							Class	Totals 1000s	11,433.76	72,101.00	0.00	46,423.16	14,244.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3735	00010	3202	0000	01000	0000	2014						
	DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3838		07/01/2013/Load 2013-14 Original Budget for Benefi			923.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3839		07/01/2013/Load 2013-14 Original Budget for Benefi			12,017.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3840		07/01/2013/Load 2013-14 Original Budget for Benefi			1,723.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8181	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	8182	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	325.99		
08/27/2013	GL_JOURNAL	PAY0297099	7941	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	669.17		
09/09/2013	GL_JOURNAL	PAY0297650	1499	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	25.91		
09/27/2013	GL_JOURNAL	PAY0298784	10994	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	137.19		
09/27/2013	GL_JOURNAL	PAY0298784	10997	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	172.24		
09/27/2013	GL_JOURNAL	PAY0298784	10996	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,356.12		
09/27/2013	GL_JOURNAL	0000298787	7300	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	7301	PYE	09/30/2013/GL Encumbrance Process/121911 ;PERS_A f			0.00	0.00	10,159.53	0.00		
09/27/2013	GL_JOURNAL	0000298787	7302	PYE	09/30/2013/GL Encumbrance Process/136756 ;PERS_A f			0.00	0.00	387.55	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 15  
Run Date 10/03/2013  
Run Time 07:40:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3735	00010	3202	0000	01000	0000	2014			
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 13 Totals 527.61 14,663.00 0.00 11,391.78 2,743.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3735	00010	3301	0000	01000	0000	2014			
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	6412		07/01/2013/Load 2013-14 Original Budget for Benefi	1,210.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	6411		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	6410		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	27		07/15/2013/Transfer appropriations between Kearny	1,357.00	0.00	0.00	0.00
07/19/2013	GL_BD_JRNL	0000293860	4		07/19/2013/Transfer appropriations at Kearny sites	-679.00	0.00	0.00	0.00
07/19/2013	GL_BD_JRNL	0000293860	44		07/19/2013/Transfer appropriations at Kearny sites	-841.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	1141		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10382	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	14.89
07/31/2013	GL_JOURNAL	PAY0295297	10384	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	95.70
07/31/2013	GL_JOURNAL	PAY0295297	10383	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	10050	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	95.70
08/27/2013	GL_JOURNAL	PAY0297099	10049	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	69.85
08/27/2013	GL_JOURNAL	PAY0297099	10048	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	14.89
09/27/2013	GL_JOURNAL	PAY0298784	13734	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	115.00
09/27/2013	GL_JOURNAL	PAY0298784	13733	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	218.59
09/27/2013	GL_JOURNAL	0000298787	9208	PYE	09/30/2013/GL Encumbrance Process/133900 ;FMED for	0.00	0.00	210.94	0.00
09/27/2013	GL_JOURNAL	0000298787	9209	PYE	09/30/2013/GL Encumbrance Process/111821 ;FMED for	0.00	0.00	1,074.64	0.00
09/27/2013	GL_JOURNAL	0000298787	9210	PYE	09/30/2013/GL Encumbrance Process/112068 ;FMED for	0.00	0.00	1,033.30	0.00

Number of Transactions 18 Totals -6.36 3,007.00 0.00 2,318.88 694.48

Number of Transactions 31 Class Totals 0000s 521.25 17,670.00 0.00 13,710.66 3,438.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3735	00010	3301	1110	01000	0000	2014			
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	6409		07/01/2013/Load 2013-14 Original Budget for Benefi	12,672.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10385	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	777.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 16  
Run Date 10/03/2013  
Run Time 07:40:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	00010	3301	1110	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10051	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	770.37	
09/27/2013	GL_JOURNAL	PAY0298784	13737	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	965.33	
09/27/2013	GL_JOURNAL	0000298787	9418	PYE	09/30/2013/GL Encumbrance Process/147969 ;FMED for	0.00	0.00	8,159.23	0.00	
-----										
Number of Transactions	5				Totals	1,999.31	12,672.00	0.00	8,159.23	2,513.46
-----										
Number of Transactions	5	Class			Totals 1000s	1,999.31	12,672.00	0.00	8,159.23	2,513.46
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	00010	3302	0000	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	761		07/01/2013/Load 2013-14 Original Budget for Benefi	618.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	762		07/01/2013/Load 2013-14 Original Budget for Benefi	8,052.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	763		07/01/2013/Load 2013-14 Original Budget for Benefi	1,154.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11908	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	38.10	
07/31/2013	GL_JOURNAL	PAY0295297	11909	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	217.96	
08/01/2013	GL_JOURNAL	PAY0295502	1632	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	1631	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	11693	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	447.41	
09/09/2013	GL_JOURNAL	PAY0297650	2336	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	17.34	
09/27/2013	GL_JOURNAL	PAY0298784	16009	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	91.13	
09/27/2013	GL_JOURNAL	PAY0298784	16011	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	907.02	
09/27/2013	GL_JOURNAL	PAY0298784	16012	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	115.16	
09/27/2013	GL_JOURNAL	0000298787	11329	PYE	09/30/2013/GL Encumbrance Process/118074 ;OASDI fo	0.00	0.00	564.76	0.00	
09/27/2013	GL_JOURNAL	0000298787	11330	PYE	09/30/2013/GL Encumbrance Process/121911 ;OASDI fo	0.00	0.00	6,792.55	0.00	
09/27/2013	GL_JOURNAL	0000298787	11331	PYE	09/30/2013/GL Encumbrance Process/136756 ;OASDI fo	0.00	0.00	259.11	0.00	
-----										
Number of Transactions	15				Totals	286.03	9,824.00	0.00	7,616.42	1,921.55
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	00010	3421	0000	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3158		07/01/2013/Load 2013-14 Original Budget for Benefi	150.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	3157		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 10/03/2013  
Run Time 07:40:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	00010	3421	0000	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/15/2013	GL_BD_JRNL	0000293361	31		07/15/2013/Transfer appropriations between Kearny		129.00	0.00	0.00	
07/19/2013	GL_BD_JRNL	0000293860	48		07/19/2013/Transfer appropriations at Kearny sites		-65.00	0.00	0.00	
07/19/2013	GL_BD_JRNL	0000293860	8		07/19/2013/Transfer appropriations at Kearny sites		-65.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18343	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18344	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	13285	PYE	09/30/2013/GL Encumbrance Process/111821 ;VISION f		0.00	0.00	116.10	
09/27/2013	GL_JOURNAL	0000298787	13286	PYE	09/30/2013/GL Encumbrance Process/112068 ;VISION f		0.00	0.00	135.14	
Number of Transactions 9						Totals	-1.07	278.00	0.00	251.24
Number of Transactions 24						Class	Totals 0000s	284.96	10,102.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	00010	3421	1110	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3156		07/01/2013/Load 2013-14 Original Budget for Benefi		1,914.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18347	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	13495	PYE	09/30/2013/GL Encumbrance Process/147969 ;VISION f		0.00	0.00	1,422.23	
Number of Transactions 3						Totals	350.32	1,914.00	0.00	1,422.23
Number of Transactions 3						Class	Totals 1000s	350.32	1,914.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	00010	3431	0000	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5072		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	5074		07/01/2013/Load 2013-14 Original Budget for Benefi		97.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	5073		07/01/2013/Load 2013-14 Original Budget for Benefi		323.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19985	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19988	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19987	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	15278	PYE	09/30/2013/GL Encumbrance Process/118074 ;VISION f		0.00	0.00	25.54	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 18  
Run Date 10/03/2013  
Run Time 07:40:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	00010	3431	0000	01000	0000	2014						
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	15279	PYE	09/30/2013/GL Encumbrance Process/121911 ;VISION f	0.00	0.00	290.26	0.00			
09/27/2013	GL_JOURNAL	0000298787	15280	PYE	09/30/2013/GL Encumbrance Process/136756 ;VISION f	0.00	0.00	29.03	0.00			
Number of Transactions 9						Totals	62.55	452.00	0.00	344.83	44.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	00010	3441	0000	01000	0000	2014						
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7135		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	7136		07/01/2013/Load 2013-14 Original Budget for Benefi	1,121.00	0.00	0.00	0.00			
07/15/2013	GL_BD_JRNL	0000293361	32		07/15/2013/Transfer appropriations between Kearny	963.00	0.00	0.00	0.00			
07/19/2013	GL_BD_JRNL	0000293860	49		07/19/2013/Transfer appropriations at Kearny sites	-482.00	0.00	0.00	0.00			
07/19/2013	GL_BD_JRNL	0000293860	9		07/19/2013/Transfer appropriations at Kearny sites	-482.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22246	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	107.14			
09/27/2013	GL_JOURNAL	PAY0298784	22247	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	124.72			
09/27/2013	GL_JOURNAL	0000298787	17099	PYE	09/30/2013/GL Encumbrance Process/111821 ;DENTAL f	0.00	0.00	866.70	0.00			
09/27/2013	GL_JOURNAL	0000298787	17100	PYE	09/30/2013/GL Encumbrance Process/112068 ;DENTAL f	0.00	0.00	1,008.84	0.00			
Number of Transactions 9						Totals	-24.40	2,083.00	0.00	1,875.54	231.86	
Number of Transactions 18						Class	Totals 0000s	38.15	2,535.00	0.00	2,220.37	276.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	00010	3441	1110	01000	0000	2014						
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7134		07/01/2013/Load 2013-14 Original Budget for Benefi	14,285.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22250	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,178.49			
09/27/2013	GL_JOURNAL	0000298787	17309	PYE	09/30/2013/GL Encumbrance Process/147969 ;DENTAL f	0.00	0.00	9,317.03	0.00			
Number of Transactions 3						Totals	3,789.48	14,285.00	0.00	9,317.03	1,178.49	
Number of Transactions 3						Class	Totals 1000s	3,789.48	14,285.00	0.00	9,317.03	1,178.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 19  
Run Date 10/03/2013  
Run Time 07:40:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	00010	3451	0000	01000	0000	2014						
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	324		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	325		07/01/2013/Load 2013-14 Original Budget for Benefi		2,408.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	326		07/01/2013/Load 2013-14 Original Budget for Benefi		722.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23885	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	23.57			
09/27/2013	GL_JOURNAL	PAY0298784	23888	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	62.68			
09/27/2013	GL_JOURNAL	PAY0298784	23887	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	267.88			
09/27/2013	GL_JOURNAL	0000298787	19095	PYE	09/30/2013/GL Encumbrance Process/118074 ;DENTAL f		0.00	0.00	190.68			
09/27/2013	GL_JOURNAL	0000298787	19096	PYE	09/30/2013/GL Encumbrance Process/121911 ;DENTAL f		0.00	0.00	2,166.76			
09/27/2013	GL_JOURNAL	0000298787	19097	PYE	09/30/2013/GL Encumbrance Process/136756 ;DENTAL f		0.00	0.00	216.68			
Number of Transactions 9						Totals	442.75	3,371.00	0.00	2,574.12	354.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	00010	3461	0000	01000	0000	2014						
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2388		07/01/2013/Load 2013-14 Original Budget for Benefi		15,329.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	2387		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00			
07/15/2013	GL_BD_JRNL	0000293361	33		07/15/2013/Transfer appropriations between Kearny		13,169.00	0.00	0.00			
07/19/2013	GL_BD_JRNL	0000293860	50		07/19/2013/Transfer appropriations at Kearny sites		-6,585.00	0.00	0.00			
07/19/2013	GL_BD_JRNL	0000293860	10		07/19/2013/Transfer appropriations at Kearny sites		-6,585.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26137	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,526.90			
09/27/2013	GL_JOURNAL	PAY0298784	26138	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	868.35			
09/27/2013	GL_JOURNAL	0000298787	20913	PYE	09/30/2013/GL Encumbrance Process/111821 ;MEDICA f		0.00	0.00	11,852.10			
09/27/2013	GL_JOURNAL	0000298787	20914	PYE	09/30/2013/GL Encumbrance Process/112068 ;MEDICA f		0.00	0.00	13,795.84			
Number of Transactions 9						Totals	453.81	28,497.00	0.00	25,647.94	2,395.25	
Number of Transactions 18						Class	Totals 0000s	896.56	31,868.00	0.00	28,222.06	2,749.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	00010	3461	1110	01000	0000	2014						
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2386		07/01/2013/Load 2013-14 Original Budget for Benefi		195,340.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26141	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	15,243.67			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 10/03/2013  
Run Time 07:40:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3735	00010	3461	1110	01000	0000	2014			
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	21122	PYE	09/30/2013/GL Encumbrance Process/147969 ;MEDICA f	0.00	0.00	127,410.08	0.00
Number of Transactions 3					Totals	52,686.25	195,340.00	0.00	127,410.08
Number of Transactions 3					Class	Totals 1000s	52,686.25	195,340.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3735	00010	3471	0000	01000	0000	2014			
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	4304		07/01/2013/Load 2013-14 Original Budget for Benefi	9,877.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	4303		07/01/2013/Load 2013-14 Original Budget for Benefi	32,923.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	4302		07/01/2013/Load 2013-14 Original Budget for Benefi	3,292.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27773	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	900.62
09/27/2013	GL_JOURNAL	PAY0298784	27772	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,963.17
09/27/2013	GL_JOURNAL	PAY0298784	27770	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	120.71
09/27/2013	GL_JOURNAL	0000298787	22899	PYE	09/30/2013/GL Encumbrance Process/118074 ;MEDICA f	0.00	0.00	2,607.46	0.00
09/27/2013	GL_JOURNAL	0000298787	22900	PYE	09/30/2013/GL Encumbrance Process/121911 ;MEDICA f	0.00	0.00	29,630.26	0.00
09/27/2013	GL_JOURNAL	0000298787	22901	PYE	09/30/2013/GL Encumbrance Process/136756 ;MEDICA f	0.00	0.00	2,963.03	0.00
Number of Transactions 9					Totals	5,906.75	46,092.00	0.00	35,200.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3735	00010	3501	0000	01000	0000	2014			
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	6543		07/01/2013/Load 2013-14 Original Budget for Benefi	918.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	6542		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	6541		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	29		07/15/2013/Transfer appropriations between Kearny	1,029.00	0.00	0.00	0.00
07/19/2013	GL_BD_JRNL	0000293860	46		07/19/2013/Transfer appropriations at Kearny sites	-638.00	0.00	0.00	0.00
07/19/2013	GL_BD_JRNL	0000293860	6		07/19/2013/Transfer appropriations at Kearny sites	-515.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	1142		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14266	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3.30
07/31/2013	GL_JOURNAL	PAY0295297	14265	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.41
07/31/2013	GL_JOURNAL	PAY0295297	14264	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 21  
Run Date 10/03/2013  
Run Time 07:40:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	00010	3501	0000	01000	0000	2014					
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PUE0295915	2431	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	3.30		
08/06/2013	GL_JOURNAL	PUE0295915	2430	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.41		
08/06/2013	GL_JOURNAL	PUE0295915	2429	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.51		
08/06/2013	GL_JOURNAL	PUE0295916	2091	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-3.30		
08/06/2013	GL_JOURNAL	PUE0295916	2090	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-2.41		
08/06/2013	GL_JOURNAL	PUE0295916	2089	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	13917	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3.30		
08/27/2013	GL_JOURNAL	PAY0297099	13916	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.41		
08/27/2013	GL_JOURNAL	PAY0297099	13915	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.51		
09/09/2013	GL_JOURNAL	PUE0297667	2234	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.30		
09/09/2013	GL_JOURNAL	PUE0297667	2233	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.41		
09/09/2013	GL_JOURNAL	PUE0297667	2232	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.51		
09/09/2013	GL_JOURNAL	PUE0297669	2105	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-3.30		
09/09/2013	GL_JOURNAL	PUE0297669	2104	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.41		
09/09/2013	GL_JOURNAL	PUE0297669	2103	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.51		
09/27/2013	GL_JOURNAL	PAY0298784	30542	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	7.54		
09/27/2013	GL_JOURNAL	PAY0298784	30543	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.96		
09/27/2013	GL_JOURNAL	0000298787	24716	PYE	09/30/2013/GL Encumbrance Process/133900 ;UNEMP fo	0.00	0.00	7.27	0.00		
09/27/2013	GL_JOURNAL	0000298787	24717	PYE	09/30/2013/GL Encumbrance Process/111821 ;UNEMP fo	0.00	0.00	37.06	0.00		
09/27/2013	GL_JOURNAL	0000298787	24718	PYE	09/30/2013/GL Encumbrance Process/112068 ;UNEMP fo	0.00	0.00	35.63	0.00		
Number of Transactions 30						Totals	2,177.10	2,281.00	0.00	79.96	23.94
Number of Transactions 39						Totals 0000s	8,083.85	48,373.00	0.00	35,280.71	5,008.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	00010	3501	1110	01000	0000	2014					
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6540		07/01/2013/Load 2013-14 Original Budget for Benefi	9,613.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14267	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	26.82		
08/06/2013	GL_JOURNAL	PUE0295915	2428	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	26.82		
08/06/2013	GL_JOURNAL	PUE0295916	2088	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-26.82		
08/27/2013	GL_JOURNAL	PAY0297099	13918	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	26.57		
09/09/2013	GL_JOURNAL	PUE0297667	2231	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	26.56		
09/09/2013	GL_JOURNAL	PUE0297669	2102	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-26.57		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 22  
Run Date 10/03/2013  
Run Time 07:40:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3735	00010	3501	1110	01000	0000	2014							
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	30546	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	24928	PYE	09/30/2013/GL Encumbrance Process/147969 ;UNEMP fo		0.00	0.00	281.38				
Number of Transactions 9							Totals	9,245.18	9,613.00	0.00	281.38	86.44	
Number of Transactions 9							Class	Totals 1000s	9,245.18	9,613.00	0.00	281.38	86.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3735	00010	3502	0000	01000	0000	2014							
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	761		07/01/2013/Load 2013-14 Original Budget for Benefi		89.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	762		07/01/2013/Load 2013-14 Original Budget for Benefi		1,158.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	763		07/01/2013/Load 2013-14 Original Budget for Benefi		166.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15799	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.25			
07/31/2013	GL_JOURNAL	PAY0295297	15800	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.42			
08/01/2013	GL_JOURNAL	PAY0295502	2545	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.05			
08/01/2013	GL_JOURNAL	PAY0295502	2546	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.52			
08/06/2013	GL_JOURNAL	PUE0295915	5533	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	5536	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.42			
08/06/2013	GL_JOURNAL	PUE0295915	5535	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.52			
08/06/2013	GL_JOURNAL	PUE0295915	5534	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.25			
08/06/2013	GL_JOURNAL	PUE0295916	4681	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.25			
08/06/2013	GL_JOURNAL	PUE0295916	4684	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.52			
08/06/2013	GL_JOURNAL	PUE0295916	4683	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.42			
08/06/2013	GL_JOURNAL	PUE0295916	4682	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.05			
08/27/2013	GL_JOURNAL	PAY0297099	15569	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.92			
09/09/2013	GL_JOURNAL	PAY0297650	3276	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.11			
09/09/2013	GL_JOURNAL	PUE0297667	4648	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.11			
09/09/2013	GL_JOURNAL	PUE0297667	4649	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.92			
09/09/2013	GL_JOURNAL	PUE0297669	4204	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.11			
09/09/2013	GL_JOURNAL	PUE0297669	4205	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.92			
09/27/2013	GL_JOURNAL	PAY0298784	32832	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.93			
09/27/2013	GL_JOURNAL	PAY0298784	32833	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.75			
09/27/2013	GL_JOURNAL	PAY0298784	32830	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.60			
09/27/2013	GL_JOURNAL	0000298787	26906	PYE	09/30/2013/GL Encumbrance Process/118074 ;UNEMP fo		0.00	0.00	3.69	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 23  
Run Date 10/03/2013  
Run Time 07:40:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3735	00010	3502	0000	01000	0000	2014					
	DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	26907	PYE	09/30/2013/GL	Encumbrance Process/121911 ;UNEMP fo		0.00	0.00	44.40	0.00	
09/27/2013	GL_JOURNAL	0000298787	26908	PYE	09/30/2013/GL	Encumbrance Process/136756 ;UNEMP fo		0.00	0.00	1.69	0.00	
Number of Transactions 27						Totals		1,350.67	1,413.00	0.00	49.78	12.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3735	00010	3601	0000	01000	0000	2014					
	DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3335		07/01/2013/Load	2013-14 Original Budget for Benefi		2,169.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	3334		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	3333		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	30		07/15/2013/Transfer	appropriations between Kearny		2,433.00	0.00	0.00	0.00	
07/19/2013	GL_BD_JRNL	0000293860	47		07/19/2013/Transfer	appropriations at Kearny sites		-1,507.00	0.00	0.00	0.00	
07/19/2013	GL_BD_JRNL	0000293860	7		07/19/2013/Transfer	appropriations at Kearny sites		-1,217.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2431	No Jrnl Ref	07/31/2013/Worker's	comp Adjustment for 13-08-09SP		0.00	0.00	0.00	188.10	
08/06/2013	GL_JOURNAL	PWE0295918	2430	No Jrnl Ref	07/31/2013/Worker's	comp Adjustment for 13-08-09SP		0.00	0.00	0.00	137.30	
08/06/2013	GL_JOURNAL	PWE0295918	2429	No Jrnl Ref	07/31/2013/Worker's	comp Adjustment for 13-08-09SP		0.00	0.00	0.00	29.27	
09/09/2013	GL_JOURNAL	PWC0297670	2234	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	188.10	
09/09/2013	GL_JOURNAL	PWC0297670	2233	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	137.30	
09/09/2013	GL_JOURNAL	PWC0297670	2232	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	29.27	
09/27/2013	GL_JOURNAL	0000298787	28866	PYE	09/30/2013/GL	Encumbrance Process/112068 ;WKRCMP f		0.00	0.00	2,030.96	0.00	
09/27/2013	GL_JOURNAL	0000298787	28864	PYE	09/30/2013/GL	Encumbrance Process/133900 ;WKRCMP f		0.00	0.00	414.61	0.00	
09/27/2013	GL_JOURNAL	0000298787	28865	PYE	09/30/2013/GL	Encumbrance Process/111821 ;WKRCMP f		0.00	0.00	2,112.22	0.00	
Number of Transactions 15						Totals		125.87	5,393.00	0.00	4,557.79	709.34

Number of Transactions 42 Class Totals 0000s 1,476.54 6,806.00 0.00 4,607.57 721.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3735	00010	3601	1110	01000	0000	2014				
	DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3332		07/01/2013/Load	2013-14 Original Budget for Benefi		22,723.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2428	No Jrnl Ref	07/31/2013/Worker's	comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1,528.67
09/09/2013	GL_JOURNAL	PWC0297670	2231	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1,514.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 24  
Run Date 10/03/2013  
Run Time 07:40:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	00010	3601	1110	01000	0000	2014					
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	29076	PYE	09/30/2013/GL Encumbrance Process/147969 ;WKRCMP f	0.00	0.00	16,037.10	0.00		
Number of Transactions 4					Totals	3,643.03	22,723.00	0.00	16,037.10	3,042.87	
Number of Transactions 4					Class	Totals 1000s	3,643.03	22,723.00	0.00	16,037.10	3,042.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	00010	3602	0000	01000	0000	2014					
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6421		07/01/2013/Load 2013-14 Original Budget for Benefi	210.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6422		07/01/2013/Load 2013-14 Original Budget for Benefi	2,737.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6423		07/01/2013/Load 2013-14 Original Budget for Benefi	392.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	5536	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	81.20		
08/06/2013	GL_JOURNAL	PWE0295918	5535	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	5534	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	5533	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	4648	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	6.45		
09/09/2013	GL_JOURNAL	PWC0297670	4649	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	166.68		
09/27/2013	GL_JOURNAL	0000298787	31056	PYE	09/30/2013/GL Encumbrance Process/136756 ;WKRCMP f	0.00	0.00	96.53	0.00		
09/27/2013	GL_JOURNAL	0000298787	31054	PYE	09/30/2013/GL Encumbrance Process/118074 ;WKRCMP f	0.00	0.00	210.40	0.00		
09/27/2013	GL_JOURNAL	0000298787	31055	PYE	09/30/2013/GL Encumbrance Process/121911 ;WKRCMP f	0.00	0.00	2,530.56	0.00		
Number of Transactions 12					Totals	200.43	3,339.00	0.00	2,837.49	301.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	00010	3701	0000	01000	0000	2014					
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	577		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	578		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	579		07/01/2013/Load 2013-14 Original Budget for Benefi	656.00	0.00	0.00	0.00		
07/15/2013	GL_BD_JRNL	0000293361	26		07/15/2013/Transfer appropriations between Kearny	565.00	0.00	0.00	0.00		
07/19/2013	GL_BD_JRNL	0000293860	43		07/19/2013/Transfer appropriations at Kearny sites	-350.00	0.00	0.00	0.00		
07/19/2013	GL_BD_JRNL	0000293860	3		07/19/2013/Transfer appropriations at Kearny sites	-283.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1642	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	51.88		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 25  
Run Date 10/03/2013  
Run Time 07:40:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	00010	3701	0000	01000	0000	2014						
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PRM0295912	1641	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	29.10			
08/06/2013	GL_JOURNAL	PRM0295912	1640	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	8.07			
09/09/2013	GL_JOURNAL	PRM0297666	1779	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	51.88			
09/09/2013	GL_JOURNAL	PRM0297666	1778	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	29.10			
09/09/2013	GL_JOURNAL	PRM0297666	1777	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	8.07			
09/27/2013	GL_JOURNAL	0000298787	33012	PYE	09/30/2013/GL Encumbrance Process/133900 ;RM01 for	0.00	0.00	114.35	0.00			
09/27/2013	GL_JOURNAL	0000298787	33013	PYE	09/30/2013/GL Encumbrance Process/111821 ;RMC7 for	0.00	0.00	447.64	0.00			
09/27/2013	GL_JOURNAL	0000298787	33014	PYE	09/30/2013/GL Encumbrance Process/112068 ;RM01 for	0.00	0.00	560.11	0.00			
Number of Transactions 15						Totals	138.80	1,439.00	0.00	1,122.10	178.10	
Number of Transactions 27						Class	Totals 0000s	339.23	4,778.00	0.00	3,959.59	479.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	00010	3701	1110	01000	0000	2014						
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	576		07/01/2013/Load 2013-14 Original Budget for Benefi	6,869.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1639	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	421.59			
09/09/2013	GL_JOURNAL	PRM0297666	1776	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	417.60			
09/27/2013	GL_JOURNAL	0000298787	33224	PYE	09/30/2013/GL Encumbrance Process/147969 ;RM01 for	0.00	0.00	4,422.85	0.00			
Number of Transactions 4						Totals	1,606.96	6,869.00	0.00	4,422.85	839.19	
Number of Transactions 4						Class	Totals 1000s	1,606.96	6,869.00	0.00	4,422.85	839.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	00010	3702	0000	01000	0000	2014						
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2657		07/01/2013/Load 2013-14 Original Budget for Benefi	53.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	2656		07/01/2013/Load 2013-14 Original Budget for Benefi	357.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	2655		07/01/2013/Load 2013-14 Original Budget for Benefi	27.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	3558	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	9.66			
08/06/2013	GL_JOURNAL	PRM0295912	3557	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	3.52			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 26  
Run Date 10/03/2013  
Run Time 07:40:20

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	00010	3702	0000	01000	0000	2014						
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PRM0295912	3555	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	0.35	
08/06/2013	GL_JOURNAL	PRM0295912	3556	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	1.69	
09/09/2013	GL_JOURNAL	PRM0297666	3311	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	19.83	
09/27/2013	GL_JOURNAL	0000298787	35201	PYE	09/30/2013/GL Encumbrance Process/118074 ;RM03 for		0.00	0.00	0.00	25.03	0.00	
09/27/2013	GL_JOURNAL	0000298787	35202	PYE	09/30/2013/GL Encumbrance Process/121911 ;RM03 for		0.00	0.00	0.00	301.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35203	PYE	09/30/2013/GL Encumbrance Process/136756 ;RM05 for		0.00	0.00	0.00	11.82	0.00	
Number of Transactions 11							Totals	64.10	437.00	0.00	337.85	35.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	00010	3802	0000	01000	0000	2014						
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4736		07/01/2013/Load 2013-14 Original Budget for Benefi		207.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4735		07/01/2013/Load 2013-14 Original Budget for Benefi		1,443.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4734		07/01/2013/Load 2013-14 Original Budget for Benefi		111.00	0.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	1,761.00	1,761.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	00010	3985	0000	01000	0000	2014						
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6613		07/01/2013/Load 2013-14 Original Budget for Benefi		31.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	6614		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	6615		07/01/2013/Load 2013-14 Original Budget for Benefi		133.00	0.00	0.00	0.00	0.00	
07/15/2013	GL_BD_JRNL	0000293361	28		07/15/2013/Transfer appropriations between Kearny		149.00	0.00	0.00	0.00	0.00	
07/19/2013	GL_BD_JRNL	0000293860	45		07/19/2013/Transfer appropriations at Kearny sites		-92.00	0.00	0.00	0.00	0.00	
07/19/2013	GL_BD_JRNL	0000293860	5		07/19/2013/Transfer appropriations at Kearny sites		-75.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35195	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	12.84	
09/27/2013	GL_JOURNAL	PAY0298784	35196	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	12.08	
09/27/2013	GL_JOURNAL	0000298787	36856	PYE	09/30/2013/GL Encumbrance Process/111821 ;LIFE for		0.00	0.00	0.00	117.84	0.00	
09/27/2013	GL_JOURNAL	0000298787	36857	PYE	09/30/2013/GL Encumbrance Process/112068 ;LIFE for		0.00	0.00	0.00	113.31	0.00	
09/27/2013	GL_JOURNAL	0000298787	36855	PYE	09/30/2013/GL Encumbrance Process/133900 ;LIFE for		0.00	0.00	0.00	23.13	0.00	
Number of Transactions 11							Totals	50.80	330.00	0.00	254.28	24.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 27  
Run Date 10/03/2013  
Run Time 07:40:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 25						1,875.90	2,528.00	0.00	592.13	59.97
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	00010	3985	1110	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6612		07/01/2013/Load 2013-14 Original Budget for Benefi		1,390.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35199	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	97.57
09/27/2013	GL_JOURNAL	0000298787	37067	PYE	09/30/2013/GL Encumbrance Process/147969 ;LIFE for		0.00	0.00	894.71	0.00
Number of Transactions 3						397.72	1,390.00	0.00	894.71	97.57
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	00010	3995	0000	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	458		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	459		07/01/2013/Load 2013-14 Original Budget for Benefi		167.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	460		07/01/2013/Load 2013-14 Original Budget for Benefi		24.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36857	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.24
09/27/2013	GL_JOURNAL	PAY0298784	36859	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.59
09/27/2013	GL_JOURNAL	PAY0298784	36860	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.84
09/27/2013	GL_JOURNAL	0000298787	38943	PYE	09/30/2013/GL Encumbrance Process/121911 ;LIFE for		0.00	0.00	141.18	0.00
09/27/2013	GL_JOURNAL	0000298787	38944	PYE	09/30/2013/GL Encumbrance Process/136756 ;LIFE for		0.00	0.00	5.39	0.00
09/27/2013	GL_JOURNAL	0000298787	38942	PYE	09/30/2013/GL Encumbrance Process/118074 ;LIFE for		0.00	0.00	11.74	0.00
Number of Transactions 9						29.02	204.00	0.00	158.31	16.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	00010	5916	0000	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	4449		07/01/2013/Load 2013-14 Original Budget for Expens		719.00	0.00	0.00	0.00
08/19/2013	GL_JOURNAL	0000296619	2662	8584968381	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.63
08/19/2013	GL_JOURNAL	0000296619	2661	8584968380	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.63
08/19/2013	GL_JOURNAL	0000296619	2660	8584968379	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 10/03/2013  
Run Time 07:40:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3735	00010	5916	0000	01000	0000	2014					
	DeptID 3735 - Kearny International Business Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
Number of Transactions 4						Totals	659.32	719.00	0.00	0.00	59.68	
Number of Transactions 13						Class	Totals 0000s	688.34	923.00	0.00	158.31	76.35
Number of Transactions 359						Resource	Totals 00010	241,039.17	1,689,410.00	0.00	1,146,369.47	302,001.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3735	00011	1162	1110	01000	0000	2014					
	DeptID 3735 - Kearny International Business Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1685		07/01/2013/Load 2013-14 Original Budget for Hourly	10,974.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2048	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	480.64		
Number of Transactions 2						Totals	10,493.36	10,974.00	0.00	0.00	480.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3735	00011	3101	1110	01000	0000	2014					
	DeptID 3735 - Kearny International Business Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	978		07/01/2013/Load 2013-14 Original Budget for Benefi	905.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	905.00	905.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3735	00011	3301	1110	01000	0000	2014					
	DeptID 3735 - Kearny International Business Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6638		07/01/2013/Load 2013-14 Original Budget for Benefi	159.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	13738	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	32.51		
Number of Transactions 2						Totals	126.49	159.00	0.00	0.00	32.51	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 29  
Run Date 10/03/2013  
Run Time 07:40:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3735	00011	3501	1110	01000	0000	2014							
DeptID 3735 - Kearny International Business Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	6769		07/01/2013/Load 2013-14 Original Budget for Benefi		121.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	30547	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	120.76	121.00	0.00	0.00	0.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3735	00011	3601	1110	01000	0000	2014							
DeptID 3735 - Kearny International Business Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	3561		07/01/2013/Load 2013-14 Original Budget for Benefi		285.00	0.00	0.00				
Number of Transactions 1							Totals	285.00	285.00	0.00	0.00	0.00	
Number of Transactions 8							Class	Totals 1000s	11,930.61	12,444.00	0.00	0.00	513.39
Number of Transactions 8							Resource	Totals 00011	11,930.61	12,444.00	0.00	0.00	513.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3735	00015	1107	1110	01000	0000	2014							
DeptID 3735 - Kearny International Business Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	85		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	843	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	822	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	1005	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	228	PYE	09/30/2013/GL Encumbrance Process/142021 ;Salary f		0.00	0.00	55,336.15				
Number of Transactions 5							Totals	-68,084.65	0.00	0.00	55,336.15	12,748.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3735	00015	1162	1110	01000	0000	2014							
DeptID 3735 - Kearny International Business Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	1208		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	2049	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 30  
Run Date 10/03/2013  
Run Time 07:40:20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3735	00015	1162	1110	01000	0000	2014			
	DeptID 3735 - Kearny International Business Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
Number of Transactions 2						Totals	-68.66	0.00	0.00	68.66
Number of Transactions 7						Totals 1000s	-68,153.31	0.00	55,336.15	12,817.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3735	00015	2230	0000	01000	0000	2014			
	DeptID 3735 - Kearny International Business Resource 00015 - Vacant Unrestricted Positions Account 2230 - Library Media & Tech OTBS Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	537			08/31/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4796	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	155.37
09/27/2013	GL_JOURNAL	0000298787	3477	PYE		09/30/2013/GL Encumbrance Process/118074 ;Salary f		0.00	1,006.70	0.00
Number of Transactions 3						Totals	-1,162.07	0.00	1,006.70	155.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3735	00015	2456	0000	01000	0000	2014			
	DeptID 3735 - Kearny International Business Resource 00015 - Vacant Unrestricted Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	785			09/09/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	959	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	31.30
09/27/2013	GL_JOURNAL	PAY0298784	6321	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	8.14
Number of Transactions 3						Totals	-39.44	0.00	0.00	39.44
Number of Transactions 6						Totals 0000s	-1,201.51	0.00	1,006.70	194.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3735	00015	3101	1110	01000	0000	2014			
	DeptID 3735 - Kearny International Business Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	1508			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6680	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	272.25
08/27/2013	GL_JOURNAL	PAY0297099	6290	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	272.25
09/27/2013	GL_JOURNAL	PAY0298784	8833	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	507.25
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 10/03/2013  
Run Time 07:40:20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3735	00015	3101	1110	01000	0000	2014				
	DeptID 3735 - Kearny International Business Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	5361	PYE	09/30/2013/GL Encumbrance Process/142021 ;STRS for		0.00	0.00	4,565.23	0.00	
Number of Transactions 5						Totals	-5,616.98	0.00	4,565.23	1,051.75	
Number of Transactions 5						Class	Totals 1000s	-5,616.98	0.00	4,565.23	1,051.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3735	00015	3202	0000	01000	0000	2014				
	DeptID 3735 - Kearny International Business Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	538		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1500	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	3.58	
09/27/2013	GL_JOURNAL	PAY0298784	10995	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.71	
09/27/2013	GL_JOURNAL	0000298787	7452	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	115.19	22.29	
Number of Transactions 4						Class	Totals 0000s	-137.48	0.00	115.19	22.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3735	00015	3301	1110	01000	0000	2014				
	DeptID 3735 - Kearny International Business Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2229		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10386	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	47.85	
08/27/2013	GL_JOURNAL	PAY0297099	10052	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	47.85	
09/27/2013	GL_JOURNAL	PAY0298784	13739	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	90.14	
09/27/2013	GL_JOURNAL	0000298787	9505	PYE	09/30/2013/GL Encumbrance Process/142021 ;FMED for		0.00	0.00	802.38	0.00	
Number of Transactions 5						Totals	-988.22	0.00	802.38	185.84	
Number of Transactions 5						Class	Totals 1000s	-988.22	0.00	802.38	185.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 32  
Run Date 10/03/2013  
Run Time 07:40:20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3735	00015	3302	0000	01000	0000	2014			
DeptID 3735 - Kearny International Business Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	539		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2337	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	2.39
09/27/2013	GL_JOURNAL	PAY0298784	16010	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.44
09/27/2013	GL_JOURNAL	0000298787	11493	PYE	09/30/2013/GL Encumbrance Process/118074 ;OASDI fo		0.00	0.00	77.02	0.00
Number of Transactions 4						Totals	-91.85	0.00	0.00	14.83

Number of Transactions 4 Class Totals 0000s -91.85 0.00 0.00 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>			
	3735	00015	3421	1110	01000	0000	2014			
DeptID 3735 - Kearny International Business Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2528		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18348	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	0000298787	13582	PYE	09/30/2013/GL Encumbrance Process/142021 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3						Totals	-128.96	0.00	0.00	12.86

Number of Transactions 3 Class Totals 1000s -128.96 0.00 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>			
	3735	00015	3431	0000	01000	0000	2014			
DeptID 3735 - Kearny International Business Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	540		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19986	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.39
09/27/2013	GL_JOURNAL	0000298787	15417	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	0.39

Number of Transactions 3 Class Totals 0000s -3.87 0.00 0.00 3.48 0.39

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 33  
Run Date 10/03/2013  
Run Time 07:40:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	00015	3441	1110	01000	0000	2014						
DeptID 3735 - Kearny International Business Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2529		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22251	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.14			
09/27/2013	GL_JOURNAL	0000298787	17396	PYE	09/30/2013/GL Encumbrance Process/142021 ;DENTAL f		0.00	0.00	866.70			
Number of Transactions 3							Totals	-973.84	0.00	866.70	107.14	
Number of Transactions 3							Class	Totals 1000s	-973.84	0.00	866.70	107.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	00015	3451	0000	01000	0000	2014						
DeptID 3735 - Kearny International Business Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	541		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23886	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.21			
09/27/2013	GL_JOURNAL	0000298787	19234	PYE	09/30/2013/GL Encumbrance Process/118074 ;DENTAL f		0.00	0.00	26.00			
Number of Transactions 3							Totals	-29.21	0.00	26.00	3.21	
Number of Transactions 3							Class	Totals 0000s	-29.21	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>						
3735	00015	3461	1110	01000	0000	2014						
DeptID 3735 - Kearny International Business Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2530		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26142	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,628.18			
09/27/2013	GL_JOURNAL	0000298787	21209	PYE	09/30/2013/GL Encumbrance Process/142021 ;MEDICA f		0.00	0.00	11,852.10			
Number of Transactions 3							Totals	-13,480.28	0.00	11,852.10	1,628.18	
Number of Transactions 3							Class	Totals 1000s	-13,480.28	0.00	11,852.10	1,628.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 34  
Run Date 10/03/2013  
Run Time 07:40:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	00015	3471	0000	01000	0000	2014					
DeptID 3735 - Kearny International Business Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	542		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27771	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	16.46		
09/27/2013	GL_JOURNAL	0000298787	23038	PYE	09/30/2013/GL Encumbrance Process/118074 ;MEDICA f		0.00	0.00	355.56		
Number of Transactions 3							Totals	-372.02	0.00	355.56	
Number of Transactions 3							Class	Totals 0000s	-372.02	0.00	355.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	00015	3501	1110	01000	0000	2014					
DeptID 3735 - Kearny International Business Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2965		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14268	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1.65		
08/06/2013	GL_JOURNAL	PUE0295915	2432	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.65		
08/06/2013	GL_JOURNAL	PUE0295916	2092	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.65		
08/27/2013	GL_JOURNAL	PAY0297099	13919	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1.65		
09/09/2013	GL_JOURNAL	PUE0297667	2235	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.65		
09/09/2013	GL_JOURNAL	PUE0297669	2106	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-1.65		
09/27/2013	GL_JOURNAL	PAY0298784	30548	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.11		
09/27/2013	GL_JOURNAL	0000298787	25017	PYE	09/30/2013/GL Encumbrance Process/142021 ;UNEMP fo		0.00	0.00	27.67		
Number of Transactions 9							Totals	-34.08	0.00	27.67	
Number of Transactions 9							Class	Totals 1000s	-34.08	0.00	27.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	00015	3502	0000	01000	0000	2014					
DeptID 3735 - Kearny International Business Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	543		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	3277	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.02		
09/09/2013	GL_JOURNAL	PUE0297667	4650	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.02		
09/09/2013	GL_JOURNAL	PUE0297669	4206	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.02		
09/27/2013	GL_JOURNAL	PAY0298784	32831	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.08		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 35  
Run Date 10/03/2013  
Run Time 07:40:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	00015	3502	0000	01000	0000	2014						
DeptID 3735 - Kearny International Business Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	27070	PYE	09/30/2013/GL Encumbrance Process/118074 ;UNEMP fo		0.00	0.00	0.51	0.00		
Number of Transactions 6						Totals	-0.61	0.00	0.00	0.51	0.10	
Number of Transactions 6						Class	Totals 0000s	-0.61	0.00	0.00	0.51	0.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	00015	3601	1110	01000	0000	2014						
DeptID 3735 - Kearny International Business Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2531		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	2432	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	94.05		
09/09/2013	GL_JOURNAL	PWC0297670	2235	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	94.05		
09/27/2013	GL_JOURNAL	0000298787	29165	PYE	09/30/2013/GL Encumbrance Process/142021 ;WKRCMP f		0.00	0.00	1,577.08	0.00		
Number of Transactions 4						Totals	-1,765.18	0.00	0.00	1,577.08	188.10	
Number of Transactions 4						Class	Totals 1000s	-1,765.18	0.00	0.00	1,577.08	188.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	00015	3602	0000	01000	0000	2014						
DeptID 3735 - Kearny International Business Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	544		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	4650	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.89		
09/27/2013	GL_JOURNAL	0000298787	31218	PYE	09/30/2013/GL Encumbrance Process/118074 ;WKRCMP f		0.00	0.00	28.70	0.00		
Number of Transactions 3						Totals	-29.59	0.00	0.00	28.70	0.89	
Number of Transactions 3						Class	Totals 0000s	-29.59	0.00	0.00	28.70	0.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	00015	3701	1110	01000	0000	2014						
DeptID 3735 - Kearny International Business Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 36  
Run Date 10/03/2013  
Run Time 07:40:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	00015	3701	1110	01000	0000	2014						
DeptID 3735 - Kearny International Business Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2532		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1643	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	1780	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	33313	PYE	09/30/2013/GL Encumbrance Process/142021 ;RM01 for		0.00	0.00	434.95			
Number of Transactions 4							Totals	-486.83	0.00	0.00	434.95	51.88

Number of Transactions 4 Class Totals 1000s -486.83 0.00 0.00 434.95 51.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	00015	3702	0000	01000	0000	2014						
DeptID 3735 - Kearny International Business Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	545		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	35357	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

Number of Transactions 2 Class Totals 0000s -3.42 0.00 0.00 3.42 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	00015	3985	1110	01000	0000	2014						
DeptID 3735 - Kearny International Business Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2533		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35200	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	37156	PYE	09/30/2013/GL Encumbrance Process/142021 ;LIFE for		0.00	0.00	87.98			
Number of Transactions 3							Totals	-96.86	0.00	0.00	87.98	8.88

Number of Transactions 3 Class Totals 1000s -96.86 0.00 0.00 87.98 8.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 37  
Run Date 10/03/2013  
Run Time 07:40:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	00015	3995	0000	01000	0000	2014					
DeptID 3735 - Kearny International Business Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	546		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36858	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.17		
09/27/2013	GL_JOURNAL	0000298787	39087	PYE	09/30/2013/GL Encumbrance Process/118074 ;LIFE for		0.00	0.00	1.60		
-----											
Number of Transactions 3					Totals		-1.77	0.00	0.00	1.60	0.17
-----											
Number of Transactions 3					Class	Totals 0000s	-1.77	0.00	0.00	1.60	0.17
-----											
Number of Transactions 83					Resource	Totals 00015	-93,595.87	0.00	0.00	77,284.52	16,311.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	00040	1107	1110	01000	0000	2014					
DeptID 3735 - Kearny International Business Resource 00040 - JROTC Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	6822		07/01/2013/Load 2013-14 Original Budget for Monthl		54,638.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	844	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,313.22	
08/27/2013	GL_JOURNAL	PAY0297099	823	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,313.22	
09/27/2013	GL_JOURNAL	PAY0298784	1006	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,454.75	
09/27/2013	GL_JOURNAL	0000298787	302	PYE	09/30/2013/GL Encumbrance Process/151169 ;Salary f		0.00	0.00	40,254.60	0.00	
-----											
Number of Transactions 5					Totals		-2,697.79	54,638.00	0.00	40,254.60	17,081.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	00040	3101	1110	01000	0000	2014					
DeptID 3735 - Kearny International Business Resource 00040 - JROTC Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1148		07/01/2013/Load 2013-14 Original Budget for Benefi		4,508.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6681	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	355.84	
08/27/2013	GL_JOURNAL	PAY0297099	6291	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	355.84	
09/27/2013	GL_JOURNAL	PAY0298784	8834	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	697.51	
09/27/2013	GL_JOURNAL	0000298787	5543	PYE	09/30/2013/GL Encumbrance Process/151169 ;STRS for		0.00	0.00	3,321.00	0.00	
-----											
Number of Transactions 5					Totals		-222.19	4,508.00	0.00	3,321.00	1,409.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 38  
Run Date 10/03/2013  
Run Time 07:40:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	00040	3301	1110	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 00040 - JROTC Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6808		07/01/2013/Load 2013-14 Original Budget for Benefi		792.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10387	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10053	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	62.54	
09/27/2013	GL_JOURNAL	PAY0298784	13740	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	62.55	
09/27/2013	GL_JOURNAL	0000298787	9675	PYE	09/30/2013/GL Encumbrance Process/151169 ;FMED for		0.00	0.00	122.61	
							-----	-----	-----	-----
Number of Transactions 5					Totals		-39.39	792.00	0.00	583.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	00040	3421	1110	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 00040 - JROTC Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3344		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18349	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	13761	PYE	09/30/2013/GL Encumbrance Process/151169 ;VISION f		0.00	0.00	12.86	
							-----	-----	-----	-----
Number of Transactions 3					Totals		0.04	129.00	0.00	116.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	00040	3441	1110	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 00040 - JROTC Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7322		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22252	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	17576	PYE	09/30/2013/GL Encumbrance Process/151169 ;DENTAL f		0.00	0.00	107.15	
							-----	-----	-----	-----
Number of Transactions 3					Totals		-10.85	963.00	0.00	866.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	00040	3461	1110	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 00040 - JROTC Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2574		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26143	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	21388	PYE	09/30/2013/GL Encumbrance Process/151169 ;MEDICA f		0.00	0.00	1,713.48	
							-----	-----	-----	-----
Number of Transactions 3					Totals		11,852.10	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 39  
Run Date 10/03/2013  
Run Time 07:40:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	00040	3461	1110	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 00040 - JROTC Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
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>				
3735	00040	3501	1110	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 00040 - JROTC Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6939		07/01/2013/Load 2013-14 Original Budget for Benefi	601.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14269	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.16	
08/06/2013	GL_JOURNAL	PUE0295915	2433	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.16	
08/06/2013	GL_JOURNAL	PUE0295916	2093	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-2.16	
08/27/2013	GL_JOURNAL	PAY0297099	13920	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.16	
09/09/2013	GL_JOURNAL	PUE0297667	2236	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.16	
09/09/2013	GL_JOURNAL	PUE0297669	2107	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.16	
09/27/2013	GL_JOURNAL	PAY0298784	30549	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.23	
09/27/2013	GL_JOURNAL	0000298787	25199	PYE	09/30/2013/GL Encumbrance Process/151169 ;UNEMP fo	0.00	0.00	20.13	0.00	
Number of Transactions 9					Totals	572.32	601.00	0.00	20.13	8.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	00040	3601	1110	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 00040 - JROTC Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3731		07/01/2013/Load 2013-14 Original Budget for Benefi	1,421.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2433	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	122.93	
09/09/2013	GL_JOURNAL	PWC0297670	2236	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	122.93	
09/27/2013	GL_JOURNAL	0000298787	29347	PYE	09/30/2013/GL Encumbrance Process/151169 ;WKRCMP f	0.00	0.00	1,147.26	0.00	
Number of Transactions 4					Totals	27.88	1,421.00	0.00	1,147.26	245.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	00040	3701	1110	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 00040 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	770		07/01/2013/Load 2013-14 Original Budget for Benefi	429.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1644	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	33.90	
09/09/2013	GL_JOURNAL	PRM0297666	1781	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	33.90	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 40  
Run Date 10/03/2013  
Run Time 07:40:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	00040	3701	1110	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 00040 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	33495	PYE	09/30/2013/GL Encumbrance Process/151169 ;RM01 for	0.00	0.00	316.40	0.00	
Number of Transactions 4					Totals	44.80	429.00	0.00	316.40	
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	00040	3985	1110	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 00040 - JROTC Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6806		07/01/2013/Load 2013-14 Original Budget for Benefi	87.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35201	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6.98	
09/27/2013	GL_JOURNAL	0000298787	37338	PYE	09/30/2013/GL Encumbrance Process/151169 ;LIFE for	0.00	0.00	64.00	0.00	
Number of Transactions 3					Totals	16.02	87.00	0.00	64.00	
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	00040	4301	1110	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 00040 - JROTC Positions Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2894		07/01/2013/Load Preliminary budget (25% of SBB budge	326.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2894		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-326.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	390		07/01/2013/Load 2013-14 Original Budget for Expens	1,305.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	1,305.00	1,305.00	0.00	0.00	
-----										
Number of Transactions 47					Class	Totals 1000s	-1,400.74	78,042.00	0.00	58,541.98
-----										
Number of Transactions 47					Resource	Totals 00040	-1,400.74	78,042.00	0.00	58,541.98
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	00041	1157	1110	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 00041 - JROTC Non Positions Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1686		07/01/2013/Load 2013-14 Original Budget for Hourly	4,114.00	0.00	0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 41  
Run Date 10/03/2013  
Run Time 07:40:20

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3735	00041	1157	1110	01000	0000	2014				
	DeptID 3735 - Kearny International Business Resource 00041 - JROTC Non Positions Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	4,114.00	4,114.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3735	00041	3101	1110	01000	0000	2014				
	DeptID 3735 - Kearny International Business Resource 00041 - JROTC Non Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1164		07/01/2013/Load 2013-14 Original Budget for Benefi		339.00		0.00	0.00	0.00
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>				
	3735	00041	3301	1110	01000	0000	2014				
	DeptID 3735 - Kearny International Business Resource 00041 - JROTC Non Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6824		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>				
	3735	00041	3501	1110	01000	0000	2014				
	DeptID 3735 - Kearny International Business Resource 00041 - JROTC Non Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6955		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>				
	3735	00041	3601	1110	01000	0000	2014				
	DeptID 3735 - Kearny International Business Resource 00041 - JROTC Non Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3747		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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 42  
Run Date 10/03/2013  
Run Time 07:40:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
-----										
Number of Transactions	5		Class	Totals	1000s	4,665.00	4,665.00	0.00	0.00	0.00
-----										
Number of Transactions	5		Resource	Totals	00041	4,665.00	4,665.00	0.00	0.00	0.00
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	00070	4301	1110	01000	0000	2014				
DeptID 3735 - Kearny International Business 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	0.00	75.50	0.00
07/19/2013	GL_BD_JRNL	0000293841	211		07/18/2013/Open zero dollar budget line/	0.00	0.00	0.00	0.00	0.00
-----										
Number of Transactions	2			Totals		-75.50	0.00	0.00	75.50	0.00
-----										
Number of Transactions	2		Class	Totals	1000s	-75.50	0.00	0.00	75.50	0.00
-----										
Number of Transactions	2		Resource	Totals	00070	-75.50	0.00	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>				
3735	00091	1251	0000	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	287		08/26/2013/Transfer appropriations within Library	1,158.00	0.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	287		08/26/2013/Transfer appropriations within Library	-1,158.00	0.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	287		09/12/2013/Correcting Entry to BTJ #297102 & 29768	1,158.00	0.00	0.00	0.00	0.00
09/19/2013	GL_BD_JRNL	0000298404	1		09/19/2013/Transfer of appropriations for 3736-Kea	-1,158.00	0.00	0.00	0.00	0.00
-----										
Number of Transactions	4			Totals		0.00	0.00	0.00	0.00	0.00
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	00091	3101	0000	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	288		08/26/2013/Transfer appropriations within Library	98.00	0.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	288		08/26/2013/Transfer appropriations within Library	-98.00	0.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	288		09/12/2013/Correcting Entry to BTJ #297102 & 29768	98.00	0.00	0.00	0.00	0.00
09/19/2013	GL_BD_JRNL	0000298404	2		09/19/2013/Transfer of appropriations for 3736-Kea	-98.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 43  
Run Date 10/03/2013  
Run Time 07:40:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3735	00091	3101	0000	01000	0000	2014			
DeptID 3735 - Kearny International Business Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3735	00091	3301	0000	01000	0000	2014			
DeptID 3735 - Kearny International Business Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund									

08/26/2013	GL_BD_JRNL	0000297102	289		08/26/2013/Transfer appropriations within Library	19.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	289		08/26/2013/Transfer appropriations within Library	-19.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	289		09/12/2013/Correcting Entry to BTJ #297102 & 29768	19.00	0.00	0.00	0.00
09/19/2013	GL_BD_JRNL	0000298404	3		09/19/2013/Transfer of appropriations for 3736-Kea	-19.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3735	00091	3501	0000	01000	0000	2014			
DeptID 3735 - Kearny International Business Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

08/26/2013	GL_BD_JRNL	0000297102	290		08/26/2013/Transfer appropriations within Library	21.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	290		08/26/2013/Transfer appropriations within Library	-21.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	290		09/12/2013/Correcting Entry to BTJ #297102 & 29768	21.00	0.00	0.00	0.00
09/19/2013	GL_BD_JRNL	0000298404	4		09/19/2013/Transfer of appropriations for 3736-Kea	-21.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3735	00091	3601	0000	01000	0000	2014			
DeptID 3735 - Kearny International Business Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

08/26/2013	GL_BD_JRNL	0000297102	291		08/26/2013/Transfer appropriations within Library	33.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	291		08/26/2013/Transfer appropriations within Library	-33.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	291		09/12/2013/Correcting Entry to BTJ #297102 & 29768	33.00	0.00	0.00	0.00
09/19/2013	GL_BD_JRNL	0000298404	5		09/19/2013/Transfer of appropriations for 3736-Kea	-33.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 44  
Run Date 10/03/2013  
Run Time 07:40:20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 20						Class	Totals 0000s	0.00	0.00	0.00	0.00	
Number of Transactions 20						Resource	Totals 00091	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	08000	4301	1110	01000	0000	2014	DeptID 3735 - Kearny International Business Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund					
09/20/2013	GL_BD_JRNL	0000298490	187		09/20/2013/Transfer of appropriations for 08000 ca	1,840.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	1,840.00	1,840.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	08000	4305	1110	01000	0000	2014	DeptID 3735 - Kearny International Business Resource 08000 - Unrestricted: Contributed Account 4305 - Tests In Classroom Fund 01000 - General Fund					
06/10/2013	REQ_PREENC	0000234408	1		College Board Publications/110067/Confirming order	0.00		1,392.00	0.00	0.00		
07/01/2013	GL_BD_JRNL	0000292275	1		07/01/2013/Transfer of appropriations for 3735 - K	0.00		0.00	0.00	0.00		
07/11/2013	PO_POENC	0000211683	1	R0000234408	AP EXAMINA-001/Confirming order - AP Exam invoice	0.00		-1,392.00	0.00	0.00		
07/11/2013	PO_POENC	0000211683	1	R0000234408	AP EXAMINA-001/Confirming order - AP Exam invoice	0.00		0.00	1,392.00	0.00		
07/11/2013	PO_POENC	0000211683	1	R0000234408	AP EXAMINA-001/Confirming order - AP Exam invoice	0.00		0.00	1,392.00	0.00		
07/11/2013	PO_POENC	0000211683	1	R0000234408	AP EXAMINA-001/Confirming order - AP Exam invoice	0.00		0.00	-1,392.00	0.00		
07/15/2013	AP_VOUCHER	00690984	1	P0000211683	AP EXAMINA-001/Confirming order - AP Exam in	0.00		0.00	0.00	1,392.00		
07/15/2013	AP_VOUCHER	00690984	1	P0000211683	AP EXAMINA-001/Confirming order - AP Exam in	0.00		0.00	-1,392.00	0.00		
08/06/2013	GL_JOURNAL	ACR0295828	33	APEXams	07/01/2013/Reverse 2012-13 accruals for AP Bud & P	0.00		0.00	0.00	-1,392.00		
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 10						Class	Totals 1000s	1,840.00	1,840.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 08000	1,840.00	1,840.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	30100	1210	0000	01000	0000	2014	DeptID 3735 - Kearny International Business Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292054	6823		07/01/2013/Load 2013-14 Original Budget for Month1	48,735.00		0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 45  
Run Date 10/03/2013  
Run Time 07:40:20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3735	30100	1210	0000	01000	0000	2014			
	DeptID 3735 - Kearny International Business Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	2587	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,452.52
09/27/2013	GL_JOURNAL	0000298787	1738	PYE	09/30/2013/GL Encumbrance Process/112068 ;Salary f		0.00	0.00	40,072.70	0.00
Number of Transactions 3						Totals	4,209.78	48,735.00	0.00	40,072.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3735	30100	3101	0000	01000	0000	2014			
	DeptID 3735 - Kearny International Business Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	1437		07/01/2013/Load 2013-14 Original Budget for Benefi		4,021.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8830	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	367.34
09/27/2013	GL_JOURNAL	0000298787	5628	PYE	09/30/2013/GL Encumbrance Process/112068 ;STRS for		0.00	0.00	3,306.00	0.00
Number of Transactions 3						Totals	347.66	4,021.00	0.00	3,306.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3735	30100	3301	0000	01000	0000	2014			
	DeptID 3735 - Kearny International Business Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	7097		07/01/2013/Load 2013-14 Original Budget for Benefi		707.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13735	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	64.58
09/27/2013	GL_JOURNAL	0000298787	9757	PYE	09/30/2013/GL Encumbrance Process/112068 ;FMED for		0.00	0.00	581.05	0.00
Number of Transactions 3						Totals	61.37	707.00	0.00	581.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3735	30100	3421	0000	01000	0000	2014			
	DeptID 3735 - Kearny International Business Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3513		07/01/2013/Load 2013-14 Original Budget for Benefi		88.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18345	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.74
09/27/2013	GL_JOURNAL	0000298787	13844	PYE	09/30/2013/GL Encumbrance Process/112068 ;VISION f		0.00	0.00	78.95	0.00
Number of Transactions 3						Totals	0.31	88.00	0.00	78.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 46  
Run Date 10/03/2013  
Run Time 07:40:20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3735	30100	3441	0000	01000	0000	2014				
	DeptID 3735 - Kearny International Business Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7491		07/01/2013/Load 2013-14 Original Budget for Benefi		655.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22248	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	72.86	
09/27/2013	GL_JOURNAL	0000298787	17659	PYE	09/30/2013/GL Encumbrance Process/112068 ;DENTAL f		0.00	0.00	589.36	0.00	
Number of Transactions 3						Totals	-7.22	655.00	0.00	589.36	72.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3735	30100	3461	0000	01000	0000	2014				
	DeptID 3735 - Kearny International Business Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2743		07/01/2013/Load 2013-14 Original Budget for Benefi		8,955.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26139	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,038.29	
09/27/2013	GL_JOURNAL	0000298787	21469	PYE	09/30/2013/GL Encumbrance Process/112068 ;MEDICA f		0.00	0.00	8,059.43	0.00	
Number of Transactions 3						Totals	-142.72	8,955.00	0.00	8,059.43	1,038.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3735	30100	3501	0000	01000	0000	2014				
	DeptID 3735 - Kearny International Business Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7229		07/01/2013/Load 2013-14 Original Budget for Benefi		536.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30544	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.23	
09/27/2013	GL_JOURNAL	0000298787	25284	PYE	09/30/2013/GL Encumbrance Process/112068 ;UNEMP fo		0.00	0.00	20.04	0.00	
Number of Transactions 3						Totals	513.73	536.00	0.00	20.04	2.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3735	30100	3601	0000	01000	0000	2014				
	DeptID 3735 - Kearny International Business Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4020		07/01/2013/Load 2013-14 Original Budget for Benefi		1,267.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	29432	PYE	09/30/2013/GL Encumbrance Process/112068 ;WKRCMP f		0.00	0.00	1,142.07	0.00	
Number of Transactions 2						Totals	124.93	1,267.00	0.00	1,142.07	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 47  
Run Date 10/03/2013  
Run Time 07:40:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3735	30100	3701	0000	01000	0000	2014							
DeptID 3735 - Kearny International Business Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	945		07/01/2013/Load 2013-14 Original Budget for Benefi		383.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	33580	PYE	09/30/2013/GL Encumbrance Process/112068 ;RM01 for		0.00	0.00	314.97				
Number of Transactions 2							Totals	68.03	0.00	314.97			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3735	30100	3985	0000	01000	0000	2014							
DeptID 3735 - Kearny International Business Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6977		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	35197	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	37422	PYE	09/30/2013/GL Encumbrance Process/112068 ;LIFE for		0.00	0.00	63.72				
Number of Transactions 3							Totals	77.00	0.00	63.72			
Number of Transactions 28							Class	Totals 0000s	5,183.36	65,424.00	0.00	54,228.29	6,012.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3735	30100	4301	1110	01000	0000	2014							
DeptID 3735 - Kearny International Business Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2895		07/01/2013/Load Preliminary budget (25% of SBB budge		20.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	2895		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-20.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	559		07/01/2013/Load 2013-14 Original Budget for Expens		81.00	0.00	0.00				
Number of Transactions 3							Totals	81.00	0.00	0.00			
Number of Transactions 3							Class	Totals 1000s	81.00	81.00	0.00	0.00	
Number of Transactions 31							Resource	Totals 30100	5,264.36	65,505.00	0.00	54,228.29	6,012.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3735	30103	4304	0000	01000	0000	2014							
DeptID 3735 - Kearny International Business Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 48  
Run Date 10/03/2013  
Run Time 07:40:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3735	30103	4304	0000	01000	0000	2014			
DeptID 3735 - Kearny International Business Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2896		07/01/2013/Load Preliminary budget (25% of SBB budge		429.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2896		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-429.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1817		07/01/2013/Load 2013-14 Original Budget for Expens		1,715.00	0.00	0.00
08/20/2013	GL_JOURNAL	PCD0296713	326	ANA DIAZ B	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	73.25
-----									
Number of Transactions	4			Totals			1,641.75	1,715.00	0.00
-----									
Number of Transactions	4		Class	Totals	0000s		1,641.75	1,715.00	0.00
-----									
Number of Transactions	4		Resource	Totals	30103		1,641.75	1,715.00	0.00
-----									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3735	31850	1157	1110	01000	0000	2014			
DeptID 3735 - Kearny International Business Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
07/22/2013	GL_BD_JRNL	0000294065	80		07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	179	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	1,013.81
-----									
Number of Transactions	2			Totals			-1,013.81	0.00	0.00
-----									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3735	31850	1170	1110	01000	0000	2014			
DeptID 3735 - Kearny International Business Resource 31850 - Title I Grants to LEA Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund									
07/22/2013	GL_BD_JRNL	0000294065	81		07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00
-----									
Number of Transactions	1			Totals			0.00	0.00	0.00
-----									
Number of Transactions	3		Class	Totals	1000s		-1,013.81	0.00	0.00
-----									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3735	31850	1260	0000	01000	0000	2014			
DeptID 3735 - Kearny International Business Resource 31850 - Title I Grants to LEA Account 1260 - Counselor Hrly Fund 01000 - General Fund									

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 49  
Run Date 10/03/2013  
Run Time 07:40:20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3735	31850	1260	0000	01000	0000	2014					
	DeptID 3735 - Kearny International Business Resource 31850 - Title I Grants to LEA Account 1260 - Counselor Hrly Fund 01000 - General Fund											
07/22/2013	GL_BD_JRNL	0000294065	82		07/22/2013/Transfer appropriation in resource 3185					0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	352	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll					0.00	0.00	0.00
Number of Transactions 2						Totals	-795.25	0.00	0.00	0.00	795.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3735	31850	2265	0000	01000	0000	2014					
	DeptID 3735 - Kearny International Business Resource 31850 - Title I Grants to LEA Account 2265 - School Police Sworn Hrly Fund 01000 - General Fund											
07/22/2013	GL_BD_JRNL	0000294065	83		07/22/2013/Transfer appropriation in resource 3185					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>					
	3735	31850	2267	0000	01000	0000	2014					
	DeptID 3735 - Kearny International Business Resource 31850 - Title I Grants to LEA Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund											
07/22/2013	GL_BD_JRNL	0000294065	84		07/22/2013/Transfer appropriation in resource 3185					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>					
	3735	31850	2455	0000	01000	0000	2014					
	DeptID 3735 - Kearny International Business Resource 31850 - Title I Grants to LEA Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund											
08/02/2013	GL_BD_JRNL	0000295569	17		08/02/2013/Transfer appropriation in resource 3185					0.00	0.00	0.00
08/05/2013	GL_BD_JRNL	0000295681	7		08/05/2013/Open zero dollar budget strings./					0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	875	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll					0.00	0.00	0.00
Number of Transactions 3						Totals	-232.66	0.00	0.00	0.00	232.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3735	31850	3101	0000	01000	0000	2014					
	DeptID 3735 - Kearny International Business Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	787		09/09/2013/Open \$0/					0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1217	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll					0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 50  
Run Date 10/03/2013  
Run Time 07:40:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	31850	3101	0000	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 2					Totals	-65.60	0.00	0.00	0.00	65.60
Number of Transactions 9					Class	Totals 0000s	-1,093.51	0.00	0.00	1,093.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	31850	3101	1110	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	786		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1218	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	83.64
Number of Transactions 2					Totals	-83.64	0.00	0.00	0.00	83.64
Number of Transactions 2					Class	Totals 1000s	-83.64	0.00	0.00	83.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	31850	3301	0000	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	789		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1895	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	11.53
Number of Transactions 2					Totals	-11.53	0.00	0.00	0.00	11.53
Number of Transactions 2					Class	Totals 0000s	-11.53	0.00	0.00	11.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	31850	3301	1110	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	788		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1896	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	14.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 51  
Run Date 10/03/2013  
Run Time 07:40:20

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	31850	3301	1110	01000	0000	2014					
DeptID 3735 - Kearny International Business Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 2							Totals	-14.71	0.00	0.00	14.71
Number of Transactions 2							Class	Totals 1000s	-14.71	0.00	14.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	31850	3302	0000	01000	0000	2014					
DeptID 3735 - Kearny International Business Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	790		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2338	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	17.79
Number of Transactions 2							Totals	-17.79	0.00	0.00	17.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	31850	3501	0000	01000	0000	2014					
DeptID 3735 - Kearny International Business Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	792		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2828	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	0.40
09/09/2013	GL_JOURNAL	PUE0297667	2238	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.40
09/09/2013	GL_JOURNAL	PUE0297669	2109	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-0.40
Number of Transactions 4							Totals	-0.40	0.00	0.00	0.40
Number of Transactions 6							Class	Totals 0000s	-18.19	0.00	18.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	31850	3501	1110	01000	0000	2014					
DeptID 3735 - Kearny International Business Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	791		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2829	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	0.52
09/09/2013	GL_JOURNAL	PUE0297667	2237	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.51
09/09/2013	GL_JOURNAL	PUE0297669	2108	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-0.52
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 52  
Run Date 10/03/2013  
Run Time 07:40:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	31850	3501	1110	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 4					Totals	-0.51	0.00	0.00	0.00	0.51
Number of Transactions 4					Class	Totals 1000s	-0.51	0.00	0.00	0.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	31850	3502	0000	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	793		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	3278	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.11
09/09/2013	GL_JOURNAL	PUE0297667	4651	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.12
09/09/2013	GL_JOURNAL	PUE0297669	4207	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.11
Number of Transactions 4					Totals	-0.12	0.00	0.00	0.00	0.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	31850	3601	0000	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	404		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	2238	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	22.66
Number of Transactions 2					Totals	-22.66	0.00	0.00	0.00	22.66
Number of Transactions 6					Class	Totals 0000s	-22.78	0.00	0.00	22.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	31850	3601	1110	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	403		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	2237	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	28.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	31850	3601	1110	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 2					Totals	-28.89	0.00	0.00	0.00	28.89
Number of Transactions 2					Class	Totals 1000s	-28.89	0.00	0.00	28.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	31850	3602	0000	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	405		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	4651	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	6.63
Number of Transactions 2					Totals	-6.63	0.00	0.00	0.00	6.63
Number of Transactions 2					Class	Totals 0000s	-6.63	0.00	0.00	6.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	31850	4301	1110	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund										
07/22/2013	GL_BD_JRNL	0000294065	8		07/22/2013/Transfer appropriation in resource 3185		3,944.00	0.00	0.00	0.00
Number of Transactions 1					Totals	3,944.00	3,944.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	31850	4304	1110	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 31850 - Title I Grants to LEA Account 4304 - Inservice supplies Fund 01000 - General Fund										
09/17/2013	GL_BD_JRNL	0000298215	1		09/17/2013/Transfer of appropriations for 3735 - K		0.00	0.00	0.00	0.00
09/17/2013	GL_JOURNAL	PCD0298231	288	ANA DIAZ B	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	21.48
09/17/2013	GL_JOURNAL	PCD0298231	289	ANA DIAZ B	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	67.55
09/17/2013	GL_JOURNAL	PCD0298231	290	ANA DIAZ B	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	40.95
09/17/2013	GL_JOURNAL	PCD0298231	291	ANA DIAZ B	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	104.29
09/17/2013	GL_JOURNAL	UTX0298235	37	ANA DIAZ B	09/17/2013/Use Tax: July 16 2013 thru August 15 20		0.00	0.00	0.00	1.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 54  
Run Date 10/03/2013  
Run Time 07:40:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	31850	4304	1110	01000	0000	2014					
DeptID 3735 - Kearny International Business Resource 31850 - Title I Grants to LEA Account 4304 - Inservice supplies Fund 01000 - General Fund											
Number of Transactions 6					Totals	-235.99	0.00	0.00	0.00	235.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	31850	5721	1110	01000	0000	2014					
DeptID 3735 - Kearny International Business Resource 31850 - Title I Grants to LEA Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
07/22/2013	GL_BD_JRNL	0000294065	85		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>					
3735	31850	5735	1110	01000	0000	2014					
DeptID 3735 - Kearny International Business Resource 31850 - Title I Grants to LEA Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
07/22/2013	GL_BD_JRNL	0000294065	86		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>					
3735	31850	5920	1110	01000	0000	2014					
DeptID 3735 - Kearny International Business Resource 31850 - Title I Grants to LEA Account 5920 - Postage Expense Fund 01000 - General Fund											
07/22/2013	GL_BD_JRNL	0000294065	87		07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00	0.00	
08/20/2013	REQ_PREENC	0000238302	1		Office Depot/110067/USPS(R) Four Flags FOREVER(R)		0.00	368.00	0.00	0.00	
08/20/2013	PO_POENC	0000213923	1	R0000238302	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage		0.00	0.00	397.44	0.00	
08/20/2013	PO_POENC	0000213923	1	R0000238302	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage		0.00	0.00	368.00	0.00	
08/20/2013	PO_POENC	0000213923	1	R0000238302	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage		0.00	0.00	-397.44	0.00	
08/20/2013	PO_POENC	0000213923	1	R0000238302	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage		0.00	-368.00	0.00	0.00	
08/22/2013	AP_VOUCHER	00696363	1	P0000213923	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)		0.00	0.00	0.00	368.00	
08/22/2013	AP_VOUCHER	00696363	1	P0000213923	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)		0.00	0.00	-368.00	0.00	
Number of Transactions 8					Totals	-368.00	0.00	0.00	0.00	368.00	
Number of Transactions 17					Class	Totals 1000s	3,340.01	3,944.00	0.00	0.00	603.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 55  
Run Date 10/03/2013  
Run Time 07:40:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	31850	5920	1110	01000	0000	2014					
DeptID 3735 - Kearny International Business Resource 31850 - Title I Grants to LEA Account 5920 - Postage Expense Fund 01000 - General Fund											
Number of Transactions 55					Resource	Totals 31850	1,045.81	3,944.00	0.00	0.00	2,898.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	33100	2101	5770	01000	4262	2014					
DeptID 3735 - Kearny International Business Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	4035		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	3581	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,625.53	
09/27/2013	GL_JOURNAL	0000298787	2402	PYE	09/30/2013/GL Encumbrance Process/109778 ;Salary f		0.00	0.00	14,629.78	0.00	
Number of Transactions 3					Totals		-345.31	15,910.00	0.00	14,629.78	1,625.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	33100	2104	5750	01000	4216	2014					
DeptID 3735 - Kearny International Business Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	4036		07/01/2013/Load 2013-14 Original Budget for Monthl		28,008.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	4037		07/01/2013/Load 2013-14 Original Budget for Monthl		28,008.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3827	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,564.73	
09/27/2013	GL_JOURNAL	0000298787	2715	PYE	09/30/2013/GL Encumbrance Process/124737 ;Salary f		0.00	0.00	52,286.86	0.00	
Number of Transactions 4					Totals		-3,835.59	56,016.00	0.00	52,286.86	7,564.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	33100	3202	5750	01000	4216	2014					
DeptID 3735 - Kearny International Business Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4571		07/01/2013/Load 2013-14 Original Budget for Benefi		6,395.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10998	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	865.55	
09/27/2013	GL_JOURNAL	0000298787	7863	PYE	09/30/2013/GL Encumbrance Process/124737 ;PERS_A f		0.00	0.00	5,982.66	0.00	
Number of Transactions 3					Totals		-453.21	6,395.00	0.00	5,982.66	865.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	33100	3202	5770	01000	4262	2014					
DeptID 3735 - Kearny International Business Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 56  
Run Date 10/03/2013  
Run Time 07:40:20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3735	33100	3202	5770	01000	4262	2014					
DeptID 3735 - Kearny International Business Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020		4572		07/01/2013/Load 2013-14 Original Budget for Benefi		1,816.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		10999	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	185.99		
09/27/2013	GL_JOURNAL	0000298787		7974	PYE	09/30/2013/GL Encumbrance Process/109778 ;PERS_A f		0.00	0.00	1,673.94		
						-----						
Number of Transactions 3						Totals		-43.93	1,816.00	0.00	1,673.94	185.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3735	33100	3302	5750	01000	4216	2014					
DeptID 3735 - Kearny International Business Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021		1494		07/01/2013/Load 2013-14 Original Budget for Benefi		4,285.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		16013	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	578.70		
09/27/2013	GL_JOURNAL	0000298787		11912	PYE	09/30/2013/GL Encumbrance Process/124737 ;OASDI fo		0.00	0.00	3,999.94		
						-----						
Number of Transactions 3						Totals		-293.64	4,285.00	0.00	3,999.94	578.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3735	33100	3302	5770	01000	4262	2014					
DeptID 3735 - Kearny International Business Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021		1495		07/01/2013/Load 2013-14 Original Budget for Benefi		1,217.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		16014	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	124.35		
09/27/2013	GL_JOURNAL	0000298787		12023	PYE	09/30/2013/GL Encumbrance Process/109778 ;OASDI fo		0.00	0.00	1,119.18		
						-----						
Number of Transactions 3						Totals		-26.53	1,217.00	0.00	1,119.18	124.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3735	33100	3431	5750	01000	4216	2014					
DeptID 3735 - Kearny International Business Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021		5661		07/01/2013/Load 2013-14 Original Budget for Benefi		242.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		19989	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.72		
09/27/2013	GL_JOURNAL	0000298787		15802	PYE	09/30/2013/GL Encumbrance Process/124737 ;VISION f		0.00	0.00	213.22		
						-----						
Number of Transactions 3						Totals		3.06	242.00	0.00	213.22	25.72

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 57  
Run Date 10/03/2013  
Run Time 07:40:20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3735	33100	3431	5770	01000	4262	2014					
DeptID 3735 - Kearny International Business Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021		5662		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		19990	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	0000298787		15909	PYE	09/30/2013/GL Encumbrance Process/109778 ;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>					
	3735	33100	3451	5750	01000	4216	2014					
DeptID 3735 - Kearny International Business Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022		913		07/01/2013/Load 2013-14 Original Budget for Benefi		1,806.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		23889	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	214.30		
09/27/2013	GL_JOURNAL	0000298787		19620	PYE	09/30/2013/GL Encumbrance Process/124737 ;DENTAL f		0.00	0.00	1,591.71		
						-----						
Number of Transactions 3						Totals		-0.01	1,806.00	0.00	1,591.71	214.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3735	33100	3451	5770	01000	4262	2014					
DeptID 3735 - Kearny International Business Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022		914		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		23890	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	0000298787		19727	PYE	09/30/2013/GL Encumbrance Process/109778 ;DENTAL f		0.00	0.00	866.70		
						-----						
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>					
	3735	33100	3471	5750	01000	4216	2014					
DeptID 3735 - Kearny International Business Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022		4891		07/01/2013/Load 2013-14 Original Budget for Benefi		24,692.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		27774	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,075.60		
09/27/2013	GL_JOURNAL	0000298787		23421	PYE	09/30/2013/GL Encumbrance Process/124737 ;MEDICA f		0.00	0.00	21,766.53		
						-----						
Number of Transactions 3						Totals		849.87	24,692.00	0.00	21,766.53	2,075.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 58  
Run Date 10/03/2013  
Run Time 07:40:20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3735	33100	3471	5770	01000	4262	2014					
	DeptID 3735 - Kearny International Business Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		4892		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		27775	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	548.70		
09/27/2013	GL_JOURNAL	0000298787		23528	PYE	09/30/2013/GL Encumbrance Process/109778 ;MEDICA f		0.00	0.00	11,852.10		
						-----						
Number of Transactions 3						Totals		768.20	13,169.00	0.00	11,852.10	548.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3735	33100	3502	5750	01000	4216	2014					
	DeptID 3735 - Kearny International Business Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023		1494		07/01/2013/Load 2013-14 Original Budget for Benefi		616.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		32834	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787		27489	PYE	09/30/2013/GL Encumbrance Process/124737 ;UNEMP fo		0.00	0.00	26.14		
						-----						
Number of Transactions 3						Totals		586.08	616.00	0.00	26.14	3.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3735	33100	3502	5770	01000	4262	2014					
	DeptID 3735 - Kearny International Business Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023		1495		07/01/2013/Load 2013-14 Original Budget for Benefi		175.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		32835	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787		27600	PYE	09/30/2013/GL Encumbrance Process/109778 ;UNEMP fo		0.00	0.00	7.31		
						-----						
Number of Transactions 3						Totals		166.88	175.00	0.00	7.31	0.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3735	33100	3602	5750	01000	4216	2014					
	DeptID 3735 - Kearny International Business Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023		7154		07/01/2013/Load 2013-14 Original Budget for Benefi		1,456.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787		31637	PYE	09/30/2013/GL Encumbrance Process/124737 ;WKRCMP f		0.00	0.00	1,490.18		
						-----						
Number of Transactions 2						Totals		-34.18	1,456.00	0.00	1,490.18	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 59  
Run Date 10/03/2013  
Run Time 07:40:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	33100	3602	5770	01000	4262	2014						
DeptID 3735 - Kearny International Business Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7155		07/01/2013/Load 2013-14 Original Budget for Benefi		414.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31748	PYE	09/30/2013/GL Encumbrance Process/109778 ;WKRCMP f		0.00	0.00	416.95			
Number of Transactions 2							Totals	-2.95	414.00	0.00	416.95	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	33100	3702	5750	01000	4216	2014						
DeptID 3735 - Kearny International Business Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3150		07/01/2013/Load 2013-14 Original Budget for Benefi		196.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	35640	PYE	09/30/2013/GL Encumbrance Process/124737 ;RM05 for		0.00	0.00	182.48			
Number of Transactions 2							Totals	13.52	196.00	0.00	182.48	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	33100	3702	5770	01000	4262	2014						
DeptID 3735 - Kearny International Business Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3151		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	35751	PYE	09/30/2013/GL Encumbrance Process/109778 ;RM05 for		0.00	0.00	51.06			
Number of Transactions 2							Totals	4.94	56.00	0.00	51.06	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	33100	3995	5750	01000	4216	2014						
DeptID 3735 - Kearny International Business Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1078		07/01/2013/Load 2013-14 Original Budget for Benefi		89.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36861	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	39486	PYE	09/30/2013/GL Encumbrance Process/124737 ;LIFE for		0.00	0.00	83.14			
Number of Transactions 3							Totals	-1.26	89.00	0.00	83.14	7.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	33100	3995	5770	01000	4262	2014						
DeptID 3735 - Kearny International Business Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
Run Date 10/03/2013  
Run Time 07:40:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3735	33100	3995	5770	01000	4262	2014							
DeptID 3735 - Kearny International Business Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1079		07/01/2013/Load 2013-14 Original Budget for Benefi		25.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36862	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	39597	PYE	09/30/2013/GL Encumbrance Process/109778 ;LIFE for		0.00	0.00	23.26				
Number of Transactions 3							Totals	-0.25	25.00	0.00	23.26	1.99	
Number of Transactions 57							Class	Totals 5000s	-2,655.12	129,667.00	0.00	118,379.24	13,942.88
Number of Transactions 57							Resource	Totals 33100	-2,655.12	129,667.00	0.00	118,379.24	13,942.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3735	65000	4301	5750	01000	4216	2014							
DeptID 3735 - Kearny International Business Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2897		07/01/2013/Load Preliminary budget (25% of SBB budge		238.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	2897		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-238.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	929		07/01/2013/Load 2013-14 Original Budget for Expens		950.00	0.00	0.00				
09/01/2013	GL_BD_JRNL	0000297304	292		08/08/2013/Transfer of appropriations in Resource		-950.00	0.00	0.00				
09/01/2013	GL_BD_JRNL	0000297305	551		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00				
09/26/2013	REQ_PREENC	0000242103	1		Meredith Digital/110067/Blank Ink Cartridge - MD#C		0.00	91.35	0.00				
09/26/2013	REQ_PREENC	0000242103	2		Meredith Digital/110067/Toner Cartridge MD#DR360		0.00	95.70	0.00				
09/30/2013	PO_POENC	0000217189	1	R0000242103	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO		0.00	0.00	98.66				
09/30/2013	PO_POENC	0000217189	1	R0000242103	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO		0.00	-91.35	0.00				
09/30/2013	PO_POENC	0000217189	2	R0000242103	MEREDITH D-001/TONER CARTRIDGE MD#DR360		0.00	0.00	103.36				
09/30/2013	PO_POENC	0000217189	2	R0000242103	MEREDITH D-001/TONER CARTRIDGE MD#DR360		0.00	-95.70	0.00				
Number of Transactions 11							Totals	-52.02	150.00	0.00	202.02	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3735	65000	4301	5750	01000	4274	2014							
DeptID 3735 - Kearny International Business Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund													
08/28/2013	EX_EXSHEET	0000107309	3		No TA, E103411 CBI		0.00	0.00	0.00				
08/28/2013	EX_EXSHEET	0000107309	4		No TA, E103411 CBI		0.00	0.00	0.00				
08/28/2013	EX_EXSHEET	0000107309	1		No TA, E103411 CBI		0.00	0.00	0.00				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 61  
Run Date 10/03/2013  
Run Time 07:40:20

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3735	65000	4301	5750	01000	4274	2014					
	DeptID 3735 - Kearny International Business Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
08/28/2013	EX_EXSHEET	0000107309	5		No TA, E103411 CBI		0.00		0.00	0.00	64.48	
08/28/2013	EX_EXSHEET	0000107309	2		No TA, E103411 CBI		0.00		0.00	0.00	2.74	
08/28/2013	EX_EXSHEET	0000107309	6		No TA, E103411 CBI		0.00		0.00	0.00	17.99	
08/28/2013	EX_EXSHEET	0000107310	1		No TA, E103411 CBI		0.00		0.00	0.00	5.50	
08/28/2013	EX_EXSHEET	0000107310	2		No TA, E103411 CBI		0.00		0.00	0.00	2.74	
08/28/2013	EX_EXSHEET	0000107310	3		No TA, E103411 CBI		0.00		0.00	0.00	4.63	
08/28/2013	EX_EXSHEET	0000107310	4		No TA, E103411 CBI		0.00		0.00	0.00	3.55	
08/28/2013	EX_EXSHEET	0000107310	5		No TA, E103411 CBI		0.00		0.00	0.00	64.48	
08/28/2013	EX_EXSHEET	0000107310	6		No TA, E103411 CBI		0.00		0.00	0.00	17.99	
09/01/2013	GL_BD_JRNL	0000297305	552		08/08/2013/Transfer of appropriations in Resource		400.00		0.00	0.00	0.00	
Number of Transactions 13							Totals	202.22	400.00	0.00	0.00	197.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3735	65000	4301	5770	01000	4262	2014					
	DeptID 3735 - Kearny International Business Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	553		08/08/2013/Transfer of appropriations in Resource		200.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	200.00	200.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3735	65000	4302	5750	01000	4216	2014					
	DeptID 3735 - Kearny International Business Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2898		07/01/2013/Load Preliminary budget (25% of SBB budge		13.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2898		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-13.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1698		07/01/2013/Load 2013-14 Original Budget for Expens		50.00		0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	293		08/08/2013/Transfer of appropriations in Resource		-50.00		0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	554		08/08/2013/Transfer of appropriations in Resource		50.00		0.00	0.00	0.00	
Number of Transactions 5							Totals	50.00	50.00	0.00	0.00	0.00

Number of Transactions 30							Class	Totals 5000s	400.20	800.00	0.00	202.02	197.78
---------------------------	--	--	--	--	--	--	-------	--------------	--------	--------	------	--------	--------

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 62  
Run Date 10/03/2013  
Run Time 07:40:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	65000	4302	5750	01000	4216	2014					
DeptID 3735 - Kearny International Business Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 30					Resource	Totals 65000	400.20	800.00	0.00	202.02	197.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	65003	1107	5750	01000	4216	2014					
DeptID 3735 - Kearny International Business Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	6824		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1007	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,240.20	
09/27/2013	GL_JOURNAL	0000298787	620	PYE	09/30/2013/GL Encumbrance Process/103411 ;Salary f		0.00	0.00	65,161.84	0.00	
Number of Transactions 3					Totals		-10,233.04	62,169.00	0.00	65,161.84	7,240.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	65003	1107	5770	01000	4262	2014					
DeptID 3735 - Kearny International Business Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	6826		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	6825		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	845	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,616.70	
08/27/2013	GL_JOURNAL	PAY0297099	824	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7,433.21	
09/27/2013	GL_JOURNAL	PAY0298784	1008	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,860.79	
09/27/2013	GL_JOURNAL	0000298787	796	PYE	09/30/2013/GL Encumbrance Process/139888 ;Salary f		0.00	0.00	61,747.10	0.00	
Number of Transactions 6					Totals		55,956.20	138,614.00	0.00	61,747.10	20,910.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	65003	3101	5750	01000	4216	2014					
DeptID 3735 - Kearny International Business Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2253		07/01/2013/Load 2013-14 Original Budget for Benefi		5,129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8835	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	597.32	
09/27/2013	GL_JOURNAL	0000298787	6152	PYE	09/30/2013/GL Encumbrance Process/103411 ;STRS for		0.00	0.00	5,375.85	0.00	
Number of Transactions 3					Totals		-844.17	5,129.00	0.00	5,375.85	597.32

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

Page No. 63  
Run Date 10/03/2013  
Run Time 07:40:20

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3735	65003	3101	5770	01000	4262	2014					
	DeptID 3735 - Kearny International Business Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020		2254			07/01/2013/Load 2013-14 Original Budget for Benefi	11,436.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		6682	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	545.88	
08/27/2013	GL_JOURNAL	PAY0297099		6292	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	613.24	
09/27/2013	GL_JOURNAL	PAY0298784		8836	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	566.02	
09/27/2013	GL_JOURNAL	0000298787		6327	PYE		09/30/2013/GL Encumbrance Process/139888 ;STRS for	0.00	0.00	5,094.14	0.00	
Number of Transactions 5							Totals	4,616.72	11,436.00	0.00	5,094.14	1,725.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3735	65003	3301	5750	01000	4216	2014					
	DeptID 3735 - Kearny International Business Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020		7913			07/01/2013/Load 2013-14 Original Budget for Benefi	901.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		13741	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	104.99	
09/27/2013	GL_JOURNAL	0000298787		10258	PYE		09/30/2013/GL Encumbrance Process/103411 ;FMED for	0.00	0.00	944.85	0.00	
Number of Transactions 3							Totals	-148.84	901.00	0.00	944.85	104.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3735	65003	3301	5770	01000	4262	2014					
	DeptID 3735 - Kearny International Business Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020		7914			07/01/2013/Load 2013-14 Original Budget for Benefi	2,010.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		10388	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	95.95	
08/27/2013	GL_JOURNAL	PAY0297099		10054	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	107.78	
09/27/2013	GL_JOURNAL	PAY0298784		13742	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	99.69	
09/27/2013	GL_JOURNAL	0000298787		10433	PYE		09/30/2013/GL Encumbrance Process/139888 ;FMED for	0.00	0.00	895.33	0.00	
Number of Transactions 5							Totals	811.25	2,010.00	0.00	895.33	303.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3735	65003	3421	5750	01000	4216	2014					
	DeptID 3735 - Kearny International Business Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		4218			07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		18350	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787		14345	PYE		09/30/2013/GL Encumbrance Process/103411 ;VISION f	0.00	0.00	116.10	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 64  
Run Date 10/03/2013  
Run Time 07:40:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	65003	3421	5750	01000	4216	2014					
DeptID 3735 - Kearny International Business Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
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>					
3735	65003	3421	5770	01000	4262	2014					
DeptID 3735 - Kearny International Business Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4219		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18351	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	14517	PYE	09/30/2013/GL Encumbrance Process/139888 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	129.04	258.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	65003	3441	5750	01000	4216	2014					
DeptID 3735 - Kearny International Business Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8196		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22253	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	18162	PYE	09/30/2013/GL Encumbrance Process/103411 ;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>					
3735	65003	3441	5770	01000	4262	2014					
DeptID 3735 - Kearny International Business Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8197		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	22254	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	18333	PYE	09/30/2013/GL Encumbrance Process/139888 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	952.15	1,926.00	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>					
3735	65003	3461	5750	01000	4216	2014					
DeptID 3735 - Kearny International Business Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 65  
Run Date 10/03/2013  
Run Time 07:40:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	65003	3461	5750	01000	4216	2014				
DeptID 3735 - Kearny International Business Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3448		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	26144	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,200.90	
09/27/2013	GL_JOURNAL	0000298787	21969	PYE	09/30/2013/GL Encumbrance Process/103411 ;MEDICA f	0.00	0.00	11,852.10	0.00	
-----										
Number of Transactions 3					Totals	-884.00	13,169.00	0.00	11,852.10	2,200.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	65003	3461	5770	01000	4262	2014				
DeptID 3735 - Kearny International Business Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3449		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	26145	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	912.17	
09/27/2013	GL_JOURNAL	0000298787	22141	PYE	09/30/2013/GL Encumbrance Process/139888 ;MEDICA f	0.00	0.00	11,852.10	0.00	
-----										
Number of Transactions 3					Totals	13,573.73	26,338.00	0.00	11,852.10	912.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	65003	3501	5750	01000	4216	2014				
DeptID 3735 - Kearny International Business Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8045		07/01/2013/Load 2013-14 Original Budget for Benefi	684.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30550	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.62	
09/27/2013	GL_JOURNAL	0000298787	25812	PYE	09/30/2013/GL Encumbrance Process/103411 ;UNEMP fo	0.00	0.00	32.58	0.00	
-----										
Number of Transactions 3					Totals	647.80	684.00	0.00	32.58	3.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	65003	3501	5770	01000	4262	2014				
DeptID 3735 - Kearny International Business Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8046		07/01/2013/Load 2013-14 Original Budget for Benefi	1,525.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14270	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3.31	
08/06/2013	GL_JOURNAL	PUE0295915	2434	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	3.31	
08/06/2013	GL_JOURNAL	PUE0295916	2094	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-3.31	
08/27/2013	GL_JOURNAL	PAY0297099	13921	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3.72	
09/09/2013	GL_JOURNAL	PUE0297667	2239	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.72	
09/09/2013	GL_JOURNAL	PUE0297669	2110	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-3.72	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 66  
Run Date 10/03/2013  
Run Time 07:40:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	65003	3501	5770	01000	4262	2014						
DeptID 3735 - Kearny International Business Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	30551	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	25988	PYE	09/30/2013/GL Encumbrance Process/139888 ;UNEMP fo		0.00	0.00	30.87			
Number of Transactions 9							Totals	1,483.67	1,525.00	0.00	30.87	10.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	65003	3601	5750	01000	4216	2014						
DeptID 3735 - Kearny International Business Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4836		07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	29960	PYE	09/30/2013/GL Encumbrance Process/103411 ;WKRCMP f		0.00	0.00	1,857.11			
Number of Transactions 2							Totals	-241.11	1,616.00	0.00	1,857.11	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	65003	3601	5770	01000	4262	2014						
DeptID 3735 - Kearny International Business Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4837		07/01/2013/Load 2013-14 Original Budget for Benefi		3,604.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	2434	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	2239	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	30136	PYE	09/30/2013/GL Encumbrance Process/139888 ;WKRCMP f		0.00	0.00	1,759.79			
Number of Transactions 4							Totals	1,443.78	3,604.00	0.00	1,759.79	400.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	65003	3701	5750	01000	4216	2014						
DeptID 3735 - Kearny International Business Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1659		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	34108	PYE	09/30/2013/GL Encumbrance Process/103411 ;RM01 for		0.00	0.00	512.17			
Number of Transactions 2							Totals	-23.17	489.00	0.00	512.17	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	65003	3701	5770	01000	4262	2014						
DeptID 3735 - Kearny International Business Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 67  
Run Date 10/03/2013  
Run Time 07:40:20

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3735	65003	3701	5770	01000	4262	2014					
	DeptID 3735 - Kearny International Business Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1660		07/01/2013/Load 2013-14 Original Budget for Benefi		1,090.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1645	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	52.01	
09/09/2013	GL_JOURNAL	PRM0297666	1782	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	58.43	
09/27/2013	GL_JOURNAL	0000298787	34284	PYE	09/30/2013/GL Encumbrance Process/139888 ;RM01 for		0.00		0.00	485.33	0.00	
Number of Transactions 4							Totals	494.23	1,090.00	0.00	110.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3735	65003	3985	5750	01000	4216	2014					
	DeptID 3735 - Kearny International Business Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7691		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35202	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	9.41	
09/27/2013	GL_JOURNAL	0000298787	37950	PYE	09/30/2013/GL Encumbrance Process/103411 ;LIFE for		0.00		0.00	103.61	0.00	
Number of Transactions 3							Totals	-14.02	99.00	0.00	9.41	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3735	65003	3985	5770	01000	4262	2014					
	DeptID 3735 - Kearny International Business Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7692		07/01/2013/Load 2013-14 Original Budget for Benefi		220.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35203	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	10.70	
09/27/2013	GL_JOURNAL	0000298787	38126	PYE	09/30/2013/GL Encumbrance Process/139888 ;LIFE for		0.00		0.00	98.18	0.00	
Number of Transactions 3							Totals	111.12	220.00	0.00	10.70	
Number of Transactions 73							Class	Totals 5000s	67,820.53	272,369.00	0.00	34,779.92
Number of Transactions 73							Resource	Totals 65003	67,820.53	272,369.00	0.00	34,779.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3735	70900	1210	0000	01000	0000	2014					
	DeptID 3735 - Kearny International Business Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3735	70900	1210	0000	01000	0000	2014				
	DeptID 3735 - Kearny International Business Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6827		07/01/2013/Load 2013-14 Original Budget for Monthl		11,180.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2588	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,021.47	
09/27/2013	GL_JOURNAL	0000298787	1786	PYE	09/30/2013/GL Encumbrance Process/112068 ;Salary f		0.00	0.00	9,193.15	0.00	
Number of Transactions 3						Totals	965.38	11,180.00	0.00	9,193.15	1,021.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3735	70900	3101	0000	01000	0000	2014				
	DeptID 3735 - Kearny International Business Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2533		07/01/2013/Load 2013-14 Original Budget for Benefi		922.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8831	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	84.27	
09/27/2013	GL_JOURNAL	0000298787	6410	PYE	09/30/2013/GL Encumbrance Process/112068 ;STRS for		0.00	0.00	758.43	0.00	
Number of Transactions 3						Totals	79.30	922.00	0.00	758.43	84.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3735	70900	3301	0000	01000	0000	2014				
	DeptID 3735 - Kearny International Business Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8193		07/01/2013/Load 2013-14 Original Budget for Benefi		162.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13736	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.81	
09/27/2013	GL_JOURNAL	0000298787	10514	PYE	09/30/2013/GL Encumbrance Process/112068 ;FMED for		0.00	0.00	133.30	0.00	
Number of Transactions 3						Totals	13.89	162.00	0.00	133.30	14.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3735	70900	3421	0000	01000	0000	2014				
	DeptID 3735 - Kearny International Business Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4410		07/01/2013/Load 2013-14 Original Budget for Benefi		20.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18346	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.01	
09/27/2013	GL_JOURNAL	0000298787	14599	PYE	09/30/2013/GL Encumbrance Process/112068 ;VISION f		0.00	0.00	18.11	0.00	
Number of Transactions 3						Totals	-0.12	20.00	0.00	18.11	2.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 69  
Run Date 10/03/2013  
Run Time 07:40:20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3735	70900	3441	0000	01000	0000	2014				
	DeptID 3735 - Kearny International Business Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8388		07/01/2013/Load 2013-14 Original Budget for Benefi		150.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22249	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.72	
09/27/2013	GL_JOURNAL	0000298787	18415	PYE	09/30/2013/GL Encumbrance Process/112068 ;DENTAL f		0.00	0.00	135.21	0.00	
Number of Transactions 3						Totals	-1.93	150.00	0.00	135.21	16.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3735	70900	3461	0000	01000	0000	2014				
	DeptID 3735 - Kearny International Business Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3640		07/01/2013/Load 2013-14 Original Budget for Benefi		2,054.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26140	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	238.20	
09/27/2013	GL_JOURNAL	0000298787	22222	PYE	09/30/2013/GL Encumbrance Process/112068 ;MEDICA f		0.00	0.00	1,848.93	0.00	
Number of Transactions 3						Totals	-33.13	2,054.00	0.00	1,848.93	238.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3735	70900	3501	0000	01000	0000	2014				
	DeptID 3735 - Kearny International Business Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8325		07/01/2013/Load 2013-14 Original Budget for Benefi		123.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30545	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.51	
09/27/2013	GL_JOURNAL	0000298787	26071	PYE	09/30/2013/GL Encumbrance Process/112068 ;UNEMP fo		0.00	0.00	4.60	0.00	
Number of Transactions 3						Totals	117.89	123.00	0.00	4.60	0.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3735	70900	3601	0000	01000	0000	2014				
	DeptID 3735 - Kearny International Business Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5116		07/01/2013/Load 2013-14 Original Budget for Benefi		291.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	30219	PYE	09/30/2013/GL Encumbrance Process/112068 ;WKRCMP f		0.00	0.00	262.00	0.00	
Number of Transactions 2						Totals	29.00	291.00	0.00	262.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 70  
Run Date 10/03/2013  
Run Time 07:40:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3735	70900	3701	0000	01000	0000	2014							
DeptID 3735 - Kearny International Business Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	1852		07/01/2013/Load 2013-14 Original Budget for Benefi		88.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	34367	PYE	09/30/2013/GL Encumbrance Process/112068 ;RM01 for		0.00	0.00	72.26				
Number of Transactions 2							Totals	15.74	88.00	0.00	72.26	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3735	70900	3985	0000	01000	0000	2014							
DeptID 3735 - Kearny International Business Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	7884		07/01/2013/Load 2013-14 Original Budget for Benefi		18.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	35198	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	38209	PYE	09/30/2013/GL Encumbrance Process/112068 ;LIFE for		0.00	0.00	14.62				
Number of Transactions 3							Totals	2.06	18.00	0.00	14.62	1.32	
Number of Transactions 28							Class	Totals 0000s	1,188.08	15,008.00	0.00	12,440.61	1,379.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3735	70900	4301	1110	01000	0000	2014							
DeptID 3735 - Kearny International Business Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2899		07/01/2013/Load Preliminary budget (25% of SBB budge		51.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	2899		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-51.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	1113		07/01/2013/Load 2013-14 Original Budget for Expens		203.00	0.00	0.00				
07/16/2013	PO_POENC	0000206107	1	No REQ.	BEST BUY G-001/Logitech-Harmony Ultimate 15-Device		0.00	0.00	0.00				
Number of Transactions 4							Totals	203.00	203.00	0.00	0.00	0.00	
Number of Transactions 4							Class	Totals 1000s	203.00	203.00	0.00	0.00	0.00
Number of Transactions 32							Resource	Totals 70900	1,391.08	15,211.00	0.00	12,440.61	1,379.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 71  
Run Date 10/03/2013  
Run Time 07:40:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3735	70910	1971	4760	01000	0000	2014			
	DeptID 3735 - Kearny International Business Resource 70910 - EIA:LEP Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1687		07/01/2013/Load 2013-14 Original Budget for Hourly	8,200.00		0.00	0.00	
Number of Transactions 1						Totals	8,200.00	8,200.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3735	70910	3101	4760	01000	0000	2014			
	DeptID 3735 - Kearny International Business Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2752		07/01/2013/Load 2013-14 Original Budget for Benefi	677.00		0.00	0.00	
Number of Transactions 1						Totals	677.00	677.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3735	70910	3301	4760	01000	0000	2014			
	DeptID 3735 - Kearny International Business Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	8412		07/01/2013/Load 2013-14 Original Budget for Benefi	119.00		0.00	0.00	
Number of Transactions 1						Totals	119.00	119.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3735	70910	3501	4760	01000	0000	2014			
	DeptID 3735 - Kearny International Business Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	8544		07/01/2013/Load 2013-14 Original Budget for Benefi	90.00		0.00	0.00	
Number of Transactions 1						Totals	90.00	90.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3735	70910	3601	4760	01000	0000	2014			
	DeptID 3735 - Kearny International Business Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	5335		07/01/2013/Load 2013-14 Original Budget for Benefi	213.00		0.00	0.00	
Number of Transactions 1						Totals	213.00	213.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 72  
Run Date 10/03/2013  
Run Time 07:40:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3735	70910	4491	4760	01000	0000	2014			
DeptID 3735 - Kearny International Business Resource 70910 - EIA:LEP Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2900		07/01/2013/Load Preliminary budget (25% of SBB budge	5,592.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2900		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-5,592.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2074		07/01/2013/Load 2013-14 Original Budget for Expens	22,367.00	0.00	0.00	0.00
Number of Transactions 3					Totals	22,367.00	22,367.00	0.00	0.00
Number of Transactions 8					Class	Totals 4000s	31,666.00	31,666.00	0.00
Number of Transactions 8					Resource	Totals 70910	31,666.00	31,666.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3735	90600	4301	6000	01000	0312	2014			
DeptID 3735 - Kearny International Business Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292026	1337		07/01/2013/Load 2013-14 Original Budget for Expens	1,250.00	0.00	0.00	0.00
07/15/2013	GL_BD_JRNL	0000293337	7		07/15/2013/Transfer of appropriations for Resource	-1,250.00	0.00	0.00	0.00
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3735	90600	4301	6000	01000	0314	2014			
DeptID 3735 - Kearny International Business Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292026	1338		07/01/2013/Load 2013-14 Original Budget for Expens	8,680.00	0.00	0.00	0.00
07/15/2013	GL_BD_JRNL	0000293337	9		07/15/2013/Transfer of appropriations for Resource	-8,680.00	0.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000296161	138		08/08/2013/Transfer of appropriations for Resource	600.00	0.00	0.00	0.00
Number of Transactions 3					Totals	600.00	600.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3735	90600	4301	6000	01000	0323	2014			
DeptID 3735 - Kearny International Business Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292026	1339		07/01/2013/Load 2013-14 Original Budget for Expens	2,000.00	0.00	0.00	0.00
07/15/2013	GL_BD_JRNL	0000293337	11		07/15/2013/Transfer of appropriations for Resource	-2,000.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 73  
Run Date 10/03/2013  
Run Time 07:40:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	90600	4301	6000	01000	0323	2014				
DeptID 3735 - Kearny International Business Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	136		08/08/2013/Transfer of appropriations for Resource	1,675.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	1,675.00	1,675.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	90600	4301	6000	01000	0357	2014				
DeptID 3735 - Kearny International Business Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	1340		07/01/2013/Load 2013-14 Original Budget for Expens	2,550.00	0.00	0.00	0.00	
07/15/2013	GL_BD_JRNL	0000293337	13		07/15/2013/Transfer of appropriations for Resource	-2,550.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	
Number of Transactions 10					Class	Totals 6000s	2,275.00	2,275.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	90600	4301	7110	01000	0312	2014				
DeptID 3735 - Kearny International Business Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2901		07/01/2013/Load Preliminary budget (25% of SBB budge	313.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2901		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-313.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	90600	4301	7110	01000	0314	2014				
DeptID 3735 - Kearny International Business Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2902		07/01/2013/Load Preliminary budget (25% of SBB budge	2,170.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2902		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,170.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	90600	4301	7110	01000	0323	2014				
DeptID 3735 - Kearny International Business Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 74  
Run Date 10/03/2013  
Run Time 07:40:20

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3735	90600	4301	7110	01000	0323	2014					
	DeptID 3735 - Kearny International Business Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2903		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	2903		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-500.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3735	90600	4301	7110	01000	0357	2014					
	DeptID 3735 - Kearny International Business Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2904		07/01/2013/Load Preliminary budget (25% of SBB budge		638.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2904		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-638.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 8							Class	Totals 7000s	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3735	90600	4307	6000	01000	0314	2014					
	DeptID 3735 - Kearny International Business Resource 90600 - Other Local: ROC/P Contract Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund											
07/18/2013	GL_BD_JRNL	0000293726	77		07/18/2013/Transfer of appropriations for Resource		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>					
	3735	90600	5735	6000	01000	0312	2014					
	DeptID 3735 - Kearny International Business Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	3757		07/01/2013/Load 2013-14 Original Budget for Expens		300.00		0.00	0.00	0.00	
07/15/2013	GL_BD_JRNL	0000293337	8		07/15/2013/Transfer of appropriations for Resource		-300.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3735	90600	5735	6000	01000	0314	2014					
	DeptID 3735 - Kearny International Business Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 75  
Run Date 10/03/2013  
Run Time 07:40:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	90600	5735	6000	01000	0314	2014					
DeptID 3735 - Kearny International Business Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	3758		07/01/2013/Load 2013-14 Original Budget for Expens		1,000.00	0.00	0.00		
07/15/2013	GL_BD_JRNL	0000293337	10		07/15/2013/Transfer of appropriations for Resource		-1,000.00	0.00	0.00		
08/08/2013	GL_BD_JRNL	0000296161	139		08/08/2013/Transfer of appropriations for Resource		500.00	0.00	0.00		
09/24/2013	GL_BD_JRNL	0000298579	1		09/24/2013/Transfer of appropriations for Kearny H		0.00	0.00	0.00		
09/25/2013	GL_BD_JRNL	0000298629	5		09/25/2013/Transfer of appropriations for Resource		120.00	0.00	0.00		
09/25/2013	GL_BD_JRNL	0000298629	3		09/25/2013/Transfer of appropriations for Resource		120.00	0.00	0.00		
09/25/2013	GL_BD_JRNL	0000298629	1		09/25/2013/Transfer of appropriations for Resource		120.00	0.00	0.00		
Number of Transactions 7							Totals	860.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	90600	5735	6000	01000	0323	2014					
DeptID 3735 - Kearny International Business Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	3759		07/01/2013/Load 2013-14 Original Budget for Expens		667.00	0.00	0.00		
07/15/2013	GL_BD_JRNL	0000293337	12		07/15/2013/Transfer of appropriations for Resource		-667.00	0.00	0.00		
08/08/2013	GL_BD_JRNL	0000296161	137		08/08/2013/Transfer of appropriations for Resource		500.00	0.00	0.00		
Number of Transactions 3							Totals	500.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	90600	5735	6000	01000	0357	2014					
DeptID 3735 - Kearny International Business Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	3760		07/01/2013/Load 2013-14 Original Budget for Expens		1,000.00	0.00	0.00		
07/15/2013	GL_BD_JRNL	0000293337	14		07/15/2013/Transfer of appropriations for Resource		-1,000.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 15							Class	Totals 6000s	1,360.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	90600	5735	7110	01000	0312	2014					
DeptID 3735 - Kearny International Business Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2905		07/01/2013/Load Preliminary budget (25% of SBB budge		75.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 76  
Run Date 10/03/2013  
Run Time 07:40:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3735	90600	5735	7110	01000	0312	2014			
DeptID 3735 - Kearny International Business Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	PRE0292031	2905		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-75.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3735	90600	5735	7110	01000	0314	2014			
DeptID 3735 - Kearny International Business Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2906		07/01/2013/Load Preliminary budget (25% of SBB budge		250.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2906		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-250.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3735	90600	5735	7110	01000	0323	2014			
DeptID 3735 - Kearny International Business Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2907		07/01/2013/Load Preliminary budget (25% of SBB budge		167.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2907		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-167.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3735	90600	5735	7110	01000	0357	2014			
DeptID 3735 - Kearny International Business Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2908		07/01/2013/Load Preliminary budget (25% of SBB budge		250.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2908		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-250.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00
Number of Transactions 8							Class	Totals 7000s	0.00
Number of Transactions 41							Resource	Totals 90600	3,635.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 77  
Run Date 10/03/2013  
Run Time 07:40:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3735	90601	1107	6000	01000	0000	2014				
	DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6828		07/01/2013/Load 2013-14 Original Budget for Monthl	12,685.00		0.00	0.00		
Number of Transactions 1						Totals	12,685.00	12,685.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3735	90601	1107	6000	01000	0314	2014				
	DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6829		07/01/2013/Load 2013-14 Original Budget for Monthl	11,921.00		0.00	0.00		
Number of Transactions 1						Totals	11,921.00	11,921.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3735	90601	1107	6000	01000	0323	2014				
	DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6830		07/01/2013/Load 2013-14 Original Budget for Monthl	23,141.00		0.00	0.00		
Number of Transactions 1						Totals	23,141.00	23,141.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3735	90601	1107	6000	01000	0357	2014				
	DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6831		07/01/2013/Load 2013-14 Original Budget for Monthl	23,141.00		0.00	0.00		
Number of Transactions 1						Totals	23,141.00	23,141.00	0.00	0.00	
Number of Transactions 4						Class	Totals 6000s	70,888.00	70,888.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3735	90601	1107	7110	01000	0000	2014				
	DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6832		07/01/2013/Load 2013-14 Original Budget for Monthl	0.00		0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 78  
Run Date 10/03/2013  
Run Time 07:40:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3735	90601	1107	7110	01000	0000	2014			
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									

Number of Transactions 1  
Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3735	90601	1107	7110	01000	0311	2014			
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295340	1143		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	846	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	946.69
08/27/2013	GL_JOURNAL	PAY0297099	825	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	946.69
09/27/2013	GL_JOURNAL	PAY0298784	1009	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	981.60
09/27/2013	GL_JOURNAL	0000298787	926	PYE	09/30/2013/GL Encumbrance Process/111123 ;Salary f		0.00	0.00	8,834.41	0.00

Number of Transactions 5  
Totals -11,709.39 0.00 0.00 8,834.41 2,874.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3735	90601	1107	7110	01000	0314	2014			
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292054	6833		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	847	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	36.19
09/27/2013	GL_JOURNAL	PAY0298784	1010	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,143.31
09/27/2013	GL_JOURNAL	0000298787	935	PYE	09/30/2013/GL Encumbrance Process/100200 ;Salary f		0.00	0.00	18,390.02	0.00

Number of Transactions 4  
Totals -20,569.52 0.00 0.00 18,390.02 2,179.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3735	90601	1107	7110	01000	0323	2014			
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292054	6834		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	848	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,419.49
08/27/2013	GL_JOURNAL	PAY0297099	826	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,419.49
09/27/2013	GL_JOURNAL	PAY0298784	1011	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,471.99
09/27/2013	GL_JOURNAL	0000298787	958	PYE	09/30/2013/GL Encumbrance Process/139271 ;Salary f		0.00	0.00	13,247.93	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 79  
Run Date 10/03/2013  
Run Time 07:40:20

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3735	90601	1107	7110	01000	0323	2014							
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund													
Number of Transactions 5							Totals	-17,558.90	0.00	0.00	13,247.93	4,310.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3735	90601	1107	7110	01000	0357	2014							
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	6835		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00		0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	849	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00		0.00	70.26		
09/27/2013	GL_JOURNAL	PAY0298784	1012	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00		0.00	1,104.11		
09/27/2013	GL_JOURNAL	0000298787	988	PYE	09/30/2013/GL Encumbrance Process/100200 ;Salary f		0.00	0.00		9,473.65	0.00		
Number of Transactions 4							Totals	-10,648.02	0.00	0.00	9,473.65	1,174.37	
Number of Transactions 19							Class	Totals 7000s	-60,485.83	0.00	0.00	49,946.01	10,539.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3735	90601	1971	6000	01000	0314	2014							
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	794		09/09/2013/Open \$0/		0.00	0.00		0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	460	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00		0.00	325.24		
Number of Transactions 2							Totals	-325.24	0.00	0.00	0.00	325.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3735	90601	3101	6000	01000	0000	2014							
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	2897		07/01/2013/Load 2013-14 Original Budget for Benefi		1,046.00	0.00		0.00	0.00		
Number of Transactions 1							Totals	1,046.00	1,046.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3735	90601	3101	6000	01000	0314	2014							
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 80  
Run Date 10/03/2013  
Run Time 07:40:20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3735	90601	3101	6000	01000	0314	2014				
	DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020		2898	07/01/2013/Load 2013-14 Original Budget for Benefi		983.00	0.00	0.00	0.00	
09/09/2013	GL_BD_JRNL	0000297652		795	09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650		1219	PAYROLL 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	26.83	
Number of Transactions 3						Totals	956.17	983.00	0.00	26.83	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3735	90601	3101	6000	01000	0323	2014				
	DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020		2899	07/01/2013/Load 2013-14 Original Budget for Benefi		1,909.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,909.00	1,909.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3735	90601	3101	6000	01000	0357	2014				
	DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020		2900	07/01/2013/Load 2013-14 Original Budget for Benefi		1,909.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,909.00	1,909.00	0.00	0.00	
Number of Transactions 8						Class	Totals 6000s	5,494.93	5,847.00	0.00	352.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3735	90601	3101	7110	01000	0311	2014				
	DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340		1144	07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		6683	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	78.10	
08/27/2013	GL_JOURNAL	PAY0297099		6293	PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	78.10	
09/27/2013	GL_JOURNAL	PAY0298784		8837	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	80.98	
09/27/2013	GL_JOURNAL	0000298787		6649	PYE 09/30/2013/GL Encumbrance Process/111123 ;STRS for		0.00	0.00	728.84	0.00	
Number of Transactions 5						Totals	-966.02	0.00	0.00	728.84	237.18

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	90601	3101	7110	01000	0314	2014						
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1509		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6684	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.99		
09/27/2013	GL_JOURNAL	PAY0298784	8838	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	168.58		
09/27/2013	GL_JOURNAL	0000298787	6658	PYE	09/30/2013/GL Encumbrance Process/100200 ;STRS for		0.00	0.00	1,517.18	0.00		
Number of Transactions 4						Totals	-1,688.75	0.00	0.00	1,517.18	171.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	90601	3101	7110	01000	0323	2014						
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1510		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6685	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	117.11		
08/27/2013	GL_JOURNAL	PAY0297099	6294	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	117.11		
09/27/2013	GL_JOURNAL	PAY0298784	8839	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	121.44		
09/27/2013	GL_JOURNAL	0000298787	6681	PYE	09/30/2013/GL Encumbrance Process/139271 ;STRS for		0.00	0.00	1,092.95	0.00		
Number of Transactions 5						Totals	-1,448.61	0.00	0.00	1,092.95	355.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	90601	3101	7110	01000	0357	2014						
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1511		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6686	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5.79		
09/27/2013	GL_JOURNAL	PAY0298784	8840	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	86.84		
09/27/2013	GL_JOURNAL	0000298787	6710	PYE	09/30/2013/GL Encumbrance Process/100200 ;STRS for		0.00	0.00	781.58	0.00		
Number of Transactions 4						Totals	-874.21	0.00	0.00	781.58	92.63	
Number of Transactions 18						Class	Totals 7000s	-4,977.59	0.00	0.00	4,120.55	857.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3735	90601	3301	6000	01000	0000	2014						
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 82  
Run Date 10/03/2013  
Run Time 07:40:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3735	90601	3301	6000	01000	0000	2014			
	DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	8557		07/01/2013/Load 2013-14 Original Budget for Benefi	184.00		0.00	0.00	
Number of Transactions 1						Totals	184.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3735	90601	3301	6000	01000	0314	2014			
	DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	8558		07/01/2013/Load 2013-14 Original Budget for Benefi	173.00		0.00	0.00	
09/09/2013	GL_BD_JRNL	0000297652	796		09/09/2013/Open \$0/	0.00		0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1897	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	4.72	
Number of Transactions 3						Totals	168.28	0.00	4.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3735	90601	3301	6000	01000	0323	2014			
	DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	8559		07/01/2013/Load 2013-14 Original Budget for Benefi	336.00		0.00	0.00	
Number of Transactions 1						Totals	336.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3735	90601	3301	6000	01000	0357	2014			
	DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	8560		07/01/2013/Load 2013-14 Original Budget for Benefi	336.00		0.00	0.00	
Number of Transactions 1						Totals	336.00	0.00	0.00	
Number of Transactions 6						Class Totals 6000s	1,024.28	1,029.00	0.00	4.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3735	90601	3301	7110	01000	0311	2014			
	DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 83  
Run Date 10/03/2013  
Run Time 07:40:20

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3735	90601	3301	7110	01000	0311	2014					
	DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	1145		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10389	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	13.73	
08/27/2013	GL_JOURNAL	PAY0297099	10055	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	13.73	
09/27/2013	GL_JOURNAL	PAY0298784	13743	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	14.24	
09/27/2013	GL_JOURNAL	0000298787	10741	PYE	09/30/2013/GL Encumbrance Process/111123 ;FMED for		0.00	0.00	0.00	128.10	0.00	
Number of Transactions 5							Totals	-169.80	0.00	0.00	128.10	41.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3735	90601	3301	7110	01000	0314	2014					
	DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2230		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10390	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	0.52	
09/27/2013	GL_JOURNAL	PAY0298784	13744	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	35.06	
09/27/2013	GL_JOURNAL	0000298787	10750	PYE	09/30/2013/GL Encumbrance Process/100200 ;FMED for		0.00	0.00	0.00	266.66	0.00	
Number of Transactions 4							Totals	-302.24	0.00	0.00	266.66	35.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3735	90601	3301	7110	01000	0323	2014					
	DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2231		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10391	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	20.58	
08/27/2013	GL_JOURNAL	PAY0297099	10056	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	20.58	
09/27/2013	GL_JOURNAL	PAY0298784	13745	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	21.34	
09/27/2013	GL_JOURNAL	0000298787	10771	PYE	09/30/2013/GL Encumbrance Process/139271 ;FMED for		0.00	0.00	0.00	192.10	0.00	
Number of Transactions 5							Totals	-254.60	0.00	0.00	192.10	62.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3735	90601	3301	7110	01000	0357	2014					
	DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2232		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10392	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	1.02	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 84  
Run Date 10/03/2013  
Run Time 07:40:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3735	90601	3301	7110	01000	0357	2014				
	DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13746	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	18.05		
09/27/2013	GL_JOURNAL	0000298787	10801	PYE	09/30/2013/GL Encumbrance Process/100200 ;FMED for	0.00		137.37	0.00		
Number of Transactions 4						Totals	-156.44	0.00	137.37	19.07	
Number of Transactions 18						Class	Totals 7000s	-883.08	0.00	724.23	158.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3735	90601	3421	6000	01000	0000	2014				
	DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4683		07/01/2013/Load 2013-14 Original Budget for Benefi	22.00		0.00	0.00		
Number of Transactions 1						Totals	22.00	22.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3735	90601	3421	6000	01000	0314	2014				
	DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4684		07/01/2013/Load 2013-14 Original Budget for Benefi	44.00		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>				
	3735	90601	3421	6000	01000	0323	2014				
	DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4685		07/01/2013/Load 2013-14 Original Budget for Benefi	43.00		0.00	0.00		
Number of Transactions 1						Totals	43.00	43.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3735	90601	3421	6000	01000	0357	2014				
	DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4686		07/01/2013/Load 2013-14 Original Budget for Benefi	85.00		0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 85  
Run Date 10/03/2013  
Run Time 07:40:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3735	90601	3421	6000	01000	0357	2014			
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions 1 Totals 85.00 85.00 0.00 0.00 0.00

Number of Transactions 4 Class Totals 6000s 194.00 194.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3735	90601	3421	7110	01000	0311	2014			
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	2534		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18352	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.19
09/27/2013	GL_JOURNAL	0000298787	14833	PYE	09/30/2013/GL Encumbrance Process/111123 ;VISION f		0.00	0.00	19.74

Number of Transactions 3 Totals -21.93 0.00 0.00 19.74 2.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3735	90601	3421	7110	01000	0314	2014			
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	1209		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18353	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.23
09/27/2013	GL_JOURNAL	0000298787	14840	PYE	09/30/2013/GL Encumbrance Process/100200 ;VISION f		0.00	0.00	153.24

Number of Transactions 3 Totals -157.47 0.00 0.00 153.24 4.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3735	90601	3421	7110	01000	0323	2014			
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	2535		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18354	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.24
09/27/2013	GL_JOURNAL	0000298787	14862	PYE	09/30/2013/GL Encumbrance Process/139271 ;VISION f		0.00	0.00	38.31

Number of Transactions 3 Totals -42.55 0.00 0.00 38.31 4.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 86  
Run Date 10/03/2013  
Run Time 07:40:20

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3735	90601	3421	7110	01000	0357	2014						
	DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	1210		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18355	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.17		
09/27/2013	GL_JOURNAL	0000298787	14891	PYE	09/30/2013/GL Encumbrance Process/100200 ;VISION f		0.00		0.00	78.96	0.00		
Number of Transactions 3							Totals	-81.13	0.00	0.00	78.96	2.17	
Number of Transactions 12							Class	Totals 7000s	-303.08	0.00	0.00	290.25	12.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3735	90601	3441	6000	01000	0000	2014						
	DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8661		07/01/2013/Load 2013-14 Original Budget for Benefi		164.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	164.00	164.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3735	90601	3441	6000	01000	0314	2014						
	DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8662		07/01/2013/Load 2013-14 Original Budget for Benefi		327.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	327.00	327.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3735	90601	3441	6000	01000	0323	2014						
	DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8663		07/01/2013/Load 2013-14 Original Budget for Benefi		318.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	318.00	318.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3735	90601	3441	6000	01000	0357	2014						
	DeptID 3735 - Kearny International Business 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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 87  
Run Date 10/03/2013  
Run Time 07:40:20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3735	90601	3441	6000	01000	0357	2014			
	DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8664		07/01/2013/Load 2013-14 Original Budget for Benefi		636.00	0.00	0.00	0.00
Number of Transactions 1						Totals	636.00	0.00	0.00	0.00
Number of Transactions 4						Class Totals 6000s	1,445.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3735	90601	3441	7110	01000	0311	2014			
	DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	2536		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22255	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.22
09/27/2013	GL_JOURNAL	0000298787	18650	PYE	09/30/2013/GL Encumbrance Process/111123 ;DENTAL f		0.00	0.00	147.34	0.00
Number of Transactions 3						Totals	-165.56	0.00	147.34	18.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3735	90601	3441	7110	01000	0314	2014			
	DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	1211		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22256	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	35.25
09/27/2013	GL_JOURNAL	0000298787	18657	PYE	09/30/2013/GL Encumbrance Process/100200 ;DENTAL f		0.00	0.00	286.01	0.00
Number of Transactions 3						Totals	-321.26	0.00	286.01	35.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3735	90601	3441	7110	01000	0323	2014			
	DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	2537		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22257	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	35.36
09/27/2013	GL_JOURNAL	0000298787	18679	PYE	09/30/2013/GL Encumbrance Process/139271 ;DENTAL f		0.00	0.00	286.01	0.00
Number of Transactions 3						Totals	-321.37	0.00	286.01	35.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 88  
Run Date 10/03/2013  
Run Time 07:40:20

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3735	90601	3441	7110	01000	0357	2014					
	DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1212		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22258	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	18.15	
09/27/2013	GL_JOURNAL	0000298787	18708	PYE	09/30/2013/GL Encumbrance Process/100200 ;DENTAL f			0.00	0.00	147.34	0.00	
Number of Transactions 3							Totals	-165.49	0.00	0.00	147.34	
Number of Transactions 12							Class	Totals 7000s	-973.68	0.00	0.00	866.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3735	90601	3461	6000	01000	0000	2014					
	DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3913		07/01/2013/Load 2013-14 Original Budget for Benefi			2,239.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	2,239.00	2,239.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3735	90601	3461	6000	01000	0314	2014					
	DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3914		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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3735	90601	3461	6000	01000	0323	2014					
	DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3915		07/01/2013/Load 2013-14 Original Budget for Benefi			4,346.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	4,346.00	4,346.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3735	90601	3461	6000	01000	0357	2014					
	DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program 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



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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3735	90601	3461	6000	01000	0357	2014			
	DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3916		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
Number of Transactions 4						Class Totals 6000s	19,754.00	19,754.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3735	90601	3461	7110	01000	0311	2014			
	DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	2538		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26146	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	93.28
09/27/2013	GL_JOURNAL	0000298787	22456	PYE	09/30/2013/GL Encumbrance Process/111123 ;MEDICA f		0.00	0.00	2,014.86	0.00
Number of Transactions 3						Totals	-2,108.14	0.00	0.00	2,014.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3735	90601	3461	7110	01000	0314	2014			
	DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	1213		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26147	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	515.38
09/27/2013	GL_JOURNAL	0000298787	22463	PYE	09/30/2013/GL Encumbrance Process/100200 ;MEDICA f		0.00	0.00	3,911.19	0.00
Number of Transactions 3						Totals	-4,426.57	0.00	0.00	3,911.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3735	90601	3461	7110	01000	0323	2014			
	DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	2539		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26148	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	301.02
09/27/2013	GL_JOURNAL	0000298787	22485	PYE	09/30/2013/GL Encumbrance Process/139271 ;MEDICA f		0.00	0.00	3,911.19	0.00
Number of Transactions 3						Totals	-4,212.21	0.00	0.00	3,911.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 90  
Run Date 10/03/2013  
Run Time 07:40:20

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3735	90601	3461	7110	01000	0357	2014						
	DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	1214			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26149	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	265.50		
09/27/2013	GL_JOURNAL	0000298787	22514	PYE		09/30/2013/GL Encumbrance Process/100200 ;MEDICA f		0.00	0.00	2,014.86	0.00		
Number of Transactions 3							Totals	-2,280.36	0.00	0.00	2,014.86	265.50	
Number of Transactions 12							Class	Totals 7000s	-13,027.28	0.00	0.00	11,852.10	1,175.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3735	90601	3501	6000	01000	0000	2014						
	DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8689			07/01/2013/Load 2013-14 Original Budget for Benefi		140.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	140.00	140.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3735	90601	3501	6000	01000	0314	2014						
	DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8690			07/01/2013/Load 2013-14 Original Budget for Benefi		131.00	0.00	0.00	0.00		
09/09/2013	GL_BD_JRNL	0000297652	797			09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2830	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.16		
09/09/2013	GL_JOURNAL	PUE0297667	2242	No Jrnl Ref		08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.16		
09/09/2013	GL_JOURNAL	PUE0297669	2113	No Jrnl Ref		08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.16		
Number of Transactions 5							Totals	130.84	131.00	0.00	0.00	0.16	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3735	90601	3501	6000	01000	0323	2014						
	DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8691			07/01/2013/Load 2013-14 Original Budget for Benefi		255.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	255.00	255.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 91  
Run Date 10/03/2013  
Run Time 07:40:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	90601	3501	6000	01000	0357	2014					
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8692		07/01/2013/Load 2013-14 Original Budget for Benefi		255.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	255.00	255.00	0.00	0.00	
Number of Transactions 8						Class Totals 6000s	780.84	781.00	0.00	0.00	0.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	90601	3501	7110	01000	0311	2014					
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	1146		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14271	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.47	
08/06/2013	GL_JOURNAL	PUE0295915	2435	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.47	
08/06/2013	GL_JOURNAL	PUE0295916	2095	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.47	
08/27/2013	GL_JOURNAL	PAY0297099	13922	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.47	
09/09/2013	GL_JOURNAL	PUE0297667	2240	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.47	
09/09/2013	GL_JOURNAL	PUE0297669	2111	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.47	
09/27/2013	GL_JOURNAL	PAY0298784	30552	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.49	
09/27/2013	GL_JOURNAL	0000298787	26310	PYE	09/30/2013/GL Encumbrance Process/111123 ;UNEMP fo		0.00	0.00	4.42	0.00	
Number of Transactions 9						Totals	-5.85	0.00	0.00	4.42	1.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	90601	3501	7110	01000	0314	2014					
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2966		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14272	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.02	
08/06/2013	GL_JOURNAL	PUE0295915	2436	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.02	
08/06/2013	GL_JOURNAL	PUE0295916	2096	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.02	
09/27/2013	GL_JOURNAL	PAY0298784	30553	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.07	
09/27/2013	GL_JOURNAL	0000298787	26319	PYE	09/30/2013/GL Encumbrance Process/100200 ;UNEMP fo		0.00	0.00	9.20	0.00	
Number of Transactions 6						Totals	-10.29	0.00	0.00	9.20	1.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 92  
Run Date 10/03/2013  
Run Time 07:40:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	90601	3501	7110	01000	0323	2014				
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2967		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14273	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	2437	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	2097	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	13923	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	2241	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	2112	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30554	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	26342	PYE	09/30/2013/GL Encumbrance Process/139271 ;UNEMP fo		0.00	0.00	6.62	
Number of Transactions 9						Totals	-8.78	0.00	0.00	6.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	90601	3501	7110	01000	0357	2014				
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2968		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14274	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	2438	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	2098	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30555	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	26373	PYE	09/30/2013/GL Encumbrance Process/100200 ;UNEMP fo		0.00	0.00	4.74	
Number of Transactions 6						Totals	-5.33	0.00	0.00	4.74

Number of Transactions 30						Class	Totals	7000s	-30.25	0.00	0.00	24.98	5.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3735	90601	3601	6000	01000	0000	2014							
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	5480		07/01/2013/Load 2013-14 Original Budget for Benefi		330.00		0.00		0.00		0.00
Number of Transactions 1						Totals	330.00	330.00	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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 93  
Run Date 10/03/2013  
Run Time 07:40:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3735	90601	3601	6000	01000	0314	2014			
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5481		07/01/2013/Load 2013-14 Original Budget for Benefi		310.00	0.00	0.00	
09/09/2013	GL_BD_JRNL	0000297671	406		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2242	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	9.27	
Number of Transactions 3						Totals	300.73	310.00	0.00	9.27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3735	90601	3601	6000	01000	0323	2014			
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5482		07/01/2013/Load 2013-14 Original Budget for Benefi		602.00	0.00	0.00	
Number of Transactions 1						Totals	602.00	602.00	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>			
	3735	90601	3601	6000	01000	0357	2014			
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5483		07/01/2013/Load 2013-14 Original Budget for Benefi		602.00	0.00	0.00	
Number of Transactions 1						Totals	602.00	602.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 6						Class	Totals 6000s	1,834.73	1,844.00	0.00	0.00	9.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3735	90601	3601	7110	01000	0311	2014					
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2540		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	2435	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	26.98			
09/09/2013	GL_JOURNAL	PWC0297670	2240	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	26.98			
09/27/2013	GL_JOURNAL	0000298787	30458	PYE	09/30/2013/GL Encumbrance Process/111123 ;WKRCMP f		0.00	0.00	251.78			
Number of Transactions 4						Totals	-305.74	0.00	0.00	251.78	53.96	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 94  
Run Date 10/03/2013  
Run Time 07:40:20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3735	90601	3601	7110	01000	0314	2014			
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	969		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2436	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1.03
09/27/2013	GL_JOURNAL	0000298787	30467	PYE	09/30/2013/GL Encumbrance Process/100200 ;WKRCMP f		0.00	0.00	524.12	0.00
Number of Transactions 3						Totals	-525.15	0.00	0.00	524.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3735	90601	3601	7110	01000	0323	2014			
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2541		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2437	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	40.46
09/09/2013	GL_JOURNAL	PWC0297670	2241	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	40.46
09/27/2013	GL_JOURNAL	0000298787	30490	PYE	09/30/2013/GL Encumbrance Process/139271 ;WKRCMP f		0.00	0.00	377.57	0.00
Number of Transactions 4						Totals	-458.49	0.00	0.00	377.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3735	90601	3601	7110	01000	0357	2014			
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	970		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2438	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	2.00
09/27/2013	GL_JOURNAL	0000298787	30521	PYE	09/30/2013/GL Encumbrance Process/100200 ;WKRCMP f		0.00	0.00	270.00	0.00
Number of Transactions 3						Totals	-272.00	0.00	0.00	270.00

Number of Transactions 14 Class Totals 7000s -1,561.38 0.00 0.00 1,423.47 137.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3735	90601	3701	6000	01000	0000	2014			
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	2130		07/01/2013/Load 2013-14 Original Budget for Benefi		100.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	90601	3701	6000	01000	0000	2014				
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	90601	3701	6000	01000	0314	2014				
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	2131		07/01/2013/Load 2013-14 Original Budget for Benefi		94.00	0.00	0.00	
Number of Transactions 1						Totals	94.00	94.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	90601	3701	6000	01000	0323	2014				
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	2132		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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	90601	3701	6000	01000	0357	2014				
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	2133		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
Number of Transactions 4						Class	Totals 6000s	558.00	558.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3735	90601	3701	7110	01000	0311	2014				
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2542		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1646	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1783	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3735	90601	3701	7110	01000	0311	2014				
	DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	34606	PYE	09/30/2013/GL Encumbrance Process/111123 ;RM01 for		0.00	0.00	69.44	0.00	
Number of Transactions 4						Totals	-84.32	0.00	0.00	69.44	14.88

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3735	90601	3701	7110	01000	0314	2014				
	DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	301		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1647	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.28	
09/27/2013	GL_JOURNAL	0000298787	34615	PYE	09/30/2013/GL Encumbrance Process/100200 ;RM01 for		0.00	0.00	144.55	0.00	
Number of Transactions 3						Totals	-144.83	0.00	0.00	144.55	0.28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3735	90601	3701	7110	01000	0323	2014				
	DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2543		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1648	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	11.16	
09/09/2013	GL_JOURNAL	PRM0297666	1784	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	11.16	
09/27/2013	GL_JOURNAL	0000298787	34638	PYE	09/30/2013/GL Encumbrance Process/139271 ;RM01 for		0.00	0.00	104.13	0.00	
Number of Transactions 4						Totals	-126.45	0.00	0.00	104.13	22.32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3735	90601	3701	7110	01000	0357	2014				
	DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	302		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1649	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.55	
09/27/2013	GL_JOURNAL	0000298787	34669	PYE	09/30/2013/GL Encumbrance Process/100200 ;RM01 for		0.00	0.00	74.46	0.00	
Number of Transactions 3						Totals	-75.01	0.00	0.00	74.46	0.55

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 97  
Run Date 10/03/2013  
Run Time 07:40:20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 14						Totals 7000s	-430.61	0.00	0.00	392.58	38.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	90601	3985	6000	01000	0000	2014					
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	8162		07/01/2013/Load 2013-14 Original Budget for Benefi		20.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	20.00	20.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	90601	3985	6000	01000	0314	2014					
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	8163		07/01/2013/Load 2013-14 Original Budget for Benefi		19.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	19.00	19.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	90601	3985	6000	01000	0323	2014					
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	8164		07/01/2013/Load 2013-14 Original Budget for Benefi		37.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	37.00	37.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3735	90601	3985	6000	01000	0357	2014					
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	8165		07/01/2013/Load 2013-14 Original Budget for Benefi		37.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	37.00	37.00	0.00	0.00	0.00
Number of Transactions 4						Totals 6000s	113.00	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>					
3735	90601	3985	7110	01000	0311	2014					
DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 98  
Run Date 10/03/2013  
Run Time 07:40:20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3735	90601	3985	7110	01000	0311	2014					
	DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2544		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35204	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	38447	PYE	09/30/2013/GL Encumbrance Process/111123 ;LIFE for			0.00	0.00	14.05		
Number of Transactions 3						Totals		-15.58	0.00	0.00	14.05	1.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3735	90601	3985	7110	01000	0314	2014					
	DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1215		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35205	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	38456	PYE	09/30/2013/GL Encumbrance Process/100200 ;LIFE for			0.00	0.00	29.24		
Number of Transactions 3						Totals		-32.43	0.00	0.00	29.24	3.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3735	90601	3985	7110	01000	0323	2014					
	DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2545		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35206	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	38479	PYE	09/30/2013/GL Encumbrance Process/139271 ;LIFE for			0.00	0.00	21.06		
Number of Transactions 3						Totals		-23.36	0.00	0.00	21.06	2.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3735	90601	3985	7110	01000	0357	2014					
	DeptID 3735 - Kearny International Business Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1216		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35207	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	38508	PYE	09/30/2013/GL Encumbrance Process/100200 ;LIFE for			0.00	0.00	15.06		
Number of Transactions 3						Totals		-16.70	0.00	0.00	15.06	1.64

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

Page No. 99  
 Run Date 10/03/2013  
 Run Time 07:40:33

<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 12			Class	Totals 7000s	-88.07	0.00	0.00	79.41	8.66
		Number of Transactions 213			Resource	Totals 90601	19,325.93	102,453.00	0.00	69,720.28	13,406.79
		Number of Transactions 1,199			DeptID	Totals 3735	301,754.60	2,428,016.00	10.21	1,710,031.90	416,219.29
		Number of Transactions 1,199			Report	Totals	301,754.60	2,428,016.00	10.21	1,710,031.90	416,219.29

End of Report