

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. 1  
Run Date 10/03/2013  
Run Time 08:01:40

and Dept = '3736' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3736	00000	1157	1110	01000	0000	2014			
	DeptID 3736 - Kearny Construction Tech Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1688		07/01/2013/Load 2013-14 Original Budget for Hourly	6,500.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1356	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	178.47
08/06/2013	GL_JOURNAL	PAY0295861	71	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	356.92
Number of Transactions 3						Totals	5,964.61	6,500.00	0.00	535.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3736	00000	1189	1110	01000	0000	2014			
	DeptID 3736 - Kearny Construction Tech Resource 00000 - Discretionary Alloc Account 1189 - Retired Clsrn Teacher Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1689		07/01/2013/Load 2013-14 Original Budget for Hourly	1,500.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,500.00	1,500.00	0.00	0.00
Number of Transactions 4						Class	Totals 1000s	7,464.61	8,000.00	535.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3736	00000	1260	0000	01000	0000	2014			
	DeptID 3736 - Kearny Construction Tech Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1690		07/01/2013/Load 2013-14 Original Budget for Hourly	1,000.00		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	1722	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	244.12
09/27/2013	GL_JOURNAL	PAY0298784	2670	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	248.93
Number of Transactions 3						Totals	506.95	1,000.00	0.00	493.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3736	00000	2451	0000	01000	0000	2014			
	DeptID 3736 - Kearny Construction Tech Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1691		07/01/2013/Load 2013-14 Original Budget for Hourly	1,000.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	826	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	269.38
09/09/2013	GL_JOURNAL	PAY0297650	849	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	269.38
Number of Transactions 3						Totals	461.24	1,000.00	0.00	538.76

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. 2  
Run Date 10/03/2013  
Run Time 08:01:40

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	00000	3101	0000	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	135		07/01/2013/Load 2013-14 Original Budget for Benefi		83.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6296	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	20.14	
09/27/2013	GL_JOURNAL	PAY0298784	8844	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	20.54	
Number of Transactions 3							Totals	42.32	83.00	0.00	40.68	
Number of Transactions 9							Class	Totals 0000s	1,010.51	2,083.00	0.00	1,072.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	00000	3101	1110	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	134		07/01/2013/Load 2013-14 Original Budget for Benefi		660.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6689	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	14.72	
08/06/2013	GL_JOURNAL	PAY0295861	1162	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	29.45	
Number of Transactions 3							Totals	615.83	660.00	0.00	44.17	
Number of Transactions 3							Class	Totals 1000s	615.83	660.00	0.00	44.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	00000	3202	0000	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3317		07/01/2013/Load 2013-14 Original Budget for Benefi		114.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1505	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	30.82	
09/09/2013	GL_JOURNAL	PAY0297650	1503	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	30.82	
Number of Transactions 3							Totals	52.36	114.00	0.00	61.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	00000	3301	0000	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5795		07/01/2013/Load 2013-14 Original Budget for Benefi		15.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 3  
Run Date 10/03/2013  
Run Time 08:01:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	00000	3301	0000	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	10058	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	3.54	
09/27/2013	GL_JOURNAL	PAY0298784	13750	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3.61	
Number of Transactions 3					Totals			7.85	15.00	0.00	0.00	7.15
Number of Transactions 6					Class	Totals 0000s		60.21	129.00	0.00	0.00	68.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	00000	3301	1110	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5794		07/01/2013/Load	2013-14 Original Budget for Benefi		116.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10395	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	2.58	
08/06/2013	GL_JOURNAL	PAY0295861	1842	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	5.20	
Number of Transactions 3					Totals			108.22	116.00	0.00	0.00	7.78
Number of Transactions 3					Class	Totals 1000s		108.22	116.00	0.00	0.00	7.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	00000	3302	0000	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	240		07/01/2013/Load	2013-14 Original Budget for Benefi		77.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2292	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	20.61	
09/09/2013	GL_JOURNAL	PAY0297650	2341	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	20.61	
Number of Transactions 3					Totals			35.78	77.00	0.00	0.00	41.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	00000	3501	0000	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5926		07/01/2013/Load	2013-14 Original Budget for Benefi		11.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	13925	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.12	
<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. 4  
Run Date 10/03/2013  
Run Time 08:01:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	00000	3501	0000	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PUE0297667	2243	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	2114	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	30559	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 5						Totals	10.76	11.00	0.00	0.00	0.24	
Number of Transactions 8						Class	Totals 0000s	46.54	88.00	0.00	0.00	41.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	00000	3501	1110	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5925		07/01/2013/Load 2013-14 Original Budget for Benefi		88.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14277	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.08		
08/06/2013	GL_JOURNAL	PAY0295861	2669	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.17		
08/06/2013	GL_JOURNAL	PUE0295915	2439	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.09		
08/06/2013	GL_JOURNAL	PUE0295915	2440	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.18		
08/06/2013	GL_JOURNAL	PUE0295916	2099	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.17		
08/06/2013	GL_JOURNAL	PUE0295916	2100	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.08		
Number of Transactions 7						Totals	87.73	88.00	0.00	0.00	0.27	
Number of Transactions 7						Class	Totals 1000s	87.73	88.00	0.00	0.00	0.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	00000	3502	0000	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	240		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	3120	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.13		
08/06/2013	GL_JOURNAL	PUE0295915	5537	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.13		
08/06/2013	GL_JOURNAL	PUE0295916	4685	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.13		
09/09/2013	GL_JOURNAL	PAY0297650	3281	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.14		
09/09/2013	GL_JOURNAL	PUE0297667	4652	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.13		
09/09/2013	GL_JOURNAL	PUE0297669	4208	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.14		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 5  
Run Date 10/03/2013  
Run Time 08:01:40

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	00000	3502	0000	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
Number of Transactions 7						Totals	10.74	11.00	0.00	0.00	0.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	00000	3601	0000	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2718		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2243	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	6.96	
Number of Transactions 2						Totals	19.04	26.00	0.00	0.00	6.96	
Number of Transactions 9						Class	Totals 0000s	29.78	37.00	0.00	0.00	7.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	00000	3601	1110	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2717		07/01/2013/Load 2013-14 Original Budget for Benefi		208.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2439	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	5.09	
08/06/2013	GL_JOURNAL	PWE0295918	2440	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	10.17	
Number of Transactions 3						Totals	192.74	208.00	0.00	0.00	15.26	
Number of Transactions 3						Class	Totals 1000s	192.74	208.00	0.00	0.00	15.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	00000	3602	0000	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5900		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5537	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	7.68	
09/09/2013	GL_JOURNAL	PWC0297670	4652	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	7.68	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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 08:01:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3736	00000	3602	0000	01000	0000	2014		
	DeptID 3736 - Kearny Construction Tech Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								

Number of Transactions 3 Totals 10.64 26.00 0.00 0.00 15.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3736	00000	3802	0000	01000	0000	2014
DeptID 3736 - Kearny Construction Tech Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund						

06/27/2013 GL\_BD\_JRNL ORG0292024 4213 07/01/2013/Load 2013-14 Original Budget for Benefi 14.00 0.00 0.00 0.00

Number of Transactions 1 Totals 14.00 14.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3736	00000	4301	0000	01000	0000	2014
DeptID 3736 - Kearny Construction Tech Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund						

04/25/2013	GL_BD_JRNL	PRE0287728	2909		07/01/2013/Load Preliminary budget (25% of SBB budge	782.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2909		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-782.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	276		07/01/2013/Load 2013-14 Original Budget for Expens	3,127.00	0.00	0.00	0.00
07/12/2013	REQ_PREENC	0000236239	5		Scholastic Magazines/124779/sales Tax	0.00	160.08	0.00	0.00
07/12/2013	REQ_PREENC	0000236239	4		Scholastic Magazines/124779/shipping and handling	0.00	180.45	0.00	0.00
07/12/2013	REQ_PREENC	0000236239	3		Scholastic Magazines/124779/issues book ISBN #5394	0.00	598.00	0.00	0.00
07/12/2013	REQ_PREENC	0000236239	2		Scholastic Magazines/124779/writing portfolio ISBN	0.00	918.00	0.00	0.00
07/12/2013	REQ_PREENC	0000236239	1		Scholastic Magazines/124779/teaching materials ISB	0.00	485.00	0.00	0.00
07/15/2013	PO_POENC	0000211788	4	R0000236239	SCHOLASTIC MAG/shipping and handling	0.00	0.00	180.45	0.00
07/15/2013	PO_POENC	0000211788	3	R0000236239	SCHOLASTIC MAG/issues book ISBN #539400 English 3D	0.00	598.00	0.00	0.00
07/15/2013	PO_POENC	0000211788	3	R0000236239	SCHOLASTIC MAG/issues book ISBN #539400 English 3D	0.00	-598.00	0.00	0.00
07/15/2013	PO_POENC	0000211788	3	R0000236239	SCHOLASTIC MAG/issues book ISBN #539400 English 3D	0.00	0.00	-645.84	0.00
07/15/2013	PO_POENC	0000211788	1	R0000236239	SCHOLASTIC MAG/teaching materials ISBN# 539691 Eng	0.00	0.00	485.00	0.00
07/15/2013	PO_POENC	0000211788	1	R0000236239	SCHOLASTIC MAG/teaching materials ISBN# 539691 Eng	0.00	0.00	485.00	0.00
07/15/2013	PO_POENC	0000211788	2	R0000236239	SCHOLASTIC MAG/writing portfolio ISBN# 539401 Engl	0.00	0.00	-991.44	0.00
07/15/2013	PO_POENC	0000211788	2	R0000236239	SCHOLASTIC MAG/writing portfolio ISBN# 539401 Engl	0.00	0.00	991.44	0.00
07/15/2013	PO_POENC	0000211788	2	R0000236239	SCHOLASTIC MAG/writing portfolio ISBN# 539401 Engl	0.00	0.00	991.44	0.00
07/15/2013	PO_POENC	0000211788	1	R0000236239	SCHOLASTIC MAG/teaching materials ISBN# 539691 Eng	0.00	485.00	0.00	0.00
07/15/2013	PO_POENC	0000211788	1	R0000236239	SCHOLASTIC MAG/teaching materials ISBN# 539691 Eng	0.00	-485.00	0.00	0.00
07/15/2013	PO_POENC	0000211788	1	R0000236239	SCHOLASTIC MAG/teaching materials ISBN# 539691 Eng	0.00	-485.00	0.00	0.00
07/15/2013	PO_POENC	0000211788	5	R0000236239	SCHOLASTIC MAG/sales Tax (BELOW)	0.00	160.08	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 08:01:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
3736	00000	4301	0000	01000	0000	2014			
DeptID 3736 - Kearny Construction Tech Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/15/2013	PO_POENC	0000211788	5	R0000236239	SCHOLASTIC MAG/sales Tax (BELOW)	0.00	-160.08	0.00	0.00
07/15/2013	PO_POENC	0000211788	5	R0000236239	SCHOLASTIC MAG/sales Tax (BELOW)	0.00	-160.08	0.00	0.00
07/15/2013	PO_POENC	0000211788	5	R0000236239	SCHOLASTIC MAG/sales Tax (BELOW)	0.00	0.00	0.00	0.00
07/15/2013	PO_POENC	0000211788	5	R0000236239	SCHOLASTIC MAG/sales Tax (BELOW)	0.00	0.00	0.00	0.00
07/15/2013	PO_POENC	0000211788	5	R0000236239	SCHOLASTIC MAG/sales Tax (BELOW)	0.00	0.00	0.00	0.00
07/15/2013	PO_POENC	0000211788	4	R0000236239	SCHOLASTIC MAG/shipping and handling	0.00	180.45	0.00	0.00
07/15/2013	PO_POENC	0000211788	4	R0000236239	SCHOLASTIC MAG/shipping and handling	0.00	-180.45	0.00	0.00
07/15/2013	PO_POENC	0000211788	4	R0000236239	SCHOLASTIC MAG/shipping and handling	0.00	-180.45	0.00	0.00
07/15/2013	PO_POENC	0000211788	4	R0000236239	SCHOLASTIC MAG/shipping and handling	0.00	0.00	-180.45	0.00
07/15/2013	PO_POENC	0000211788	4	R0000236239	SCHOLASTIC MAG/shipping and handling	0.00	0.00	180.45	0.00
07/15/2013	PO_POENC	0000211788	3	R0000236239	SCHOLASTIC MAG/issues book ISBN #539400 English 3D	0.00	0.00	645.84	0.00
07/15/2013	PO_POENC	0000211788	3	R0000236239	SCHOLASTIC MAG/issues book ISBN #539400 English 3D	0.00	0.00	645.84	0.00
07/15/2013	PO_POENC	0000211788	2	R0000236239	SCHOLASTIC MAG/writing portfolio ISBN# 539401 Engl	0.00	918.00	0.00	0.00
07/15/2013	PO_POENC	0000211788	2	R0000236239	SCHOLASTIC MAG/writing portfolio ISBN# 539401 Engl	0.00	-918.00	0.00	0.00
07/15/2013	PO_POENC	0000211788	2	R0000236239	SCHOLASTIC MAG/writing portfolio ISBN# 539401 Engl	0.00	-918.00	0.00	0.00
07/15/2013	PO_POENC	0000211788	1	R0000236239	SCHOLASTIC MAG/teaching materials ISBN# 539691 Eng	0.00	0.00	-485.00	0.00
07/16/2013	PO_POENC	0000206109	1	No REQ.	COMM USA-001/LI-ION Battery 2190 MAH for CP150/200	0.00	0.00	63.72	0.00
07/16/2013	PO_POENC	0000206109	2	No REQ.	COMM USA-001/Desktop Rapid Charger w/US Plug Item	0.00	0.00	11.23	0.00
07/31/2013	AP_VOUCHER	00693654	4	P0000211788	SCHOLASTIC MAG/shipping and handling	0.00	0.00	-180.45	0.00
07/31/2013	AP_VOUCHER	00693654	4	P0000211788	SCHOLASTIC MAG/shipping and handling	0.00	0.00	0.00	194.50
07/31/2013	AP_VOUCHER	00693654	3	P0000211788	SCHOLASTIC MAG/issues book ISBN #539400 Eng	0.00	0.00	-645.84	0.00
07/31/2013	AP_VOUCHER	00693654	3	P0000211788	SCHOLASTIC MAG/issues book ISBN #539400 Eng	0.00	0.00	0.00	645.84
07/31/2013	AP_VOUCHER	00693654	2	P0000211788	SCHOLASTIC MAG/writing portfolio ISBN# 53940	0.00	0.00	-991.44	0.00
07/31/2013	AP_VOUCHER	00693654	2	P0000211788	SCHOLASTIC MAG/writing portfolio ISBN# 53940	0.00	0.00	0.00	991.44
07/31/2013	AP_VOUCHER	00693654	1	P0000211788	SCHOLASTIC MAG/teaching materials ISBN# 5396	0.00	0.00	-485.00	0.00
07/31/2013	AP_VOUCHER	00693654	1	P0000211788	SCHOLASTIC MAG/teaching materials ISBN# 5396	0.00	0.00	0.00	523.80
08/28/2013	REQ_PREENC	0000239213	1		Graphiques/124779/HEALTH INFORMATION EXCHANGE CONS	0.00	6.40	0.00	0.00
09/18/2013	REQ_PREENC	0000241290	2		Independent Stationers Inc/124779/CLIPBOARDMEMO6X9	0.00	18.30	0.00	0.00
09/18/2013	REQ_PREENC	0000241290	1		Independent Stationers Inc/124779/TONERLJ 305ABK	0.00	83.99	0.00	0.00
09/18/2013	PO_POENC	0000216355	2	R0000241290	INDEPENDE-005/CLIPBOARDMEMO6X9	0.00	-18.30	0.00	0.00
09/18/2013	PO_POENC	0000216355	2	R0000241290	INDEPENDE-005/CLIPBOARDMEMO6X9	0.00	0.00	19.76	0.00
09/18/2013	PO_POENC	0000216355	1	R0000241290	INDEPENDE-005/TONERLJ 305ABK	0.00	-83.99	0.00	0.00
09/18/2013	PO_POENC	0000216355	1	R0000241290	INDEPENDE-005/TONERLJ 305ABK	0.00	0.00	90.71	0.00
09/21/2013	AP_VOUCHER	00701943	2	P0000216355	INDEPENDE-005/CLIPBOARDMEMO6X9	0.00	0.00	-19.76	0.00
09/21/2013	AP_VOUCHER	00701943	2	P0000216355	INDEPENDE-005/CLIPBOARDMEMO6X9	0.00	0.00	0.00	19.76
09/21/2013	AP_VOUCHER	00701943	1	P0000216355	INDEPENDE-005/TONERLJ 305ABK	0.00	0.00	-90.71	0.00
09/21/2013	AP_VOUCHER	00701943	1	P0000216355	INDEPENDE-005/TONERLJ 305ABK	0.00	0.00	0.00	90.71

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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 08:01:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3736	00000	4301	0000	01000	0000	2014			
DeptID 3736 - Kearny Construction Tech Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 59 Totals 579.60 3,127.00 6.40 74.95 2,466.05

Number of Transactions 63 Class Totals 0000s 604.24 3,167.00 6.40 74.95 2,481.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3736	00000	4301	1110	01000	0000	2014			
DeptID 3736 - Kearny Construction Tech Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/12/2013	PO_RAEXP	0000242423	1	P0000202629	OPR-113311 JOSTENS		0.00	0.00	0.00
07/12/2013	PO_RAEXP	0000242423	1	P0000202629	OPR-113311 JOSTENS		0.00	0.00	-5.20
07/16/2013	PO_POENC	0000202629	3	No REQ.	JOSTENS/Cord: Double.Gold/Gold		0.00	0.00	70.20
07/16/2013	PO_POENC	0000202629	3	No REQ.	JOSTENS/Cord: Double.Gold/Gold		0.00	0.00	0.00
07/16/2013	PO_POENC	0000202629	3	No REQ.	JOSTENS/Cord: Double.Gold/Gold		0.00	0.00	-70.20
07/19/2013	GL_BD_JRNL	0000293841	212		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00
08/20/2013	AP_VOUCHER	00695959	1	No PO.	JOSTENS/Line # 3 not paid		0.00	0.00	71.43
09/06/2013	REQ_PREENC	0000240107	1		Kaplan K-12 Learning Services, Inc./124779/books Q		0.00	0.00	0.00
09/17/2013	GL_JOURNAL	PCD0298231	103	CHERYL HIB	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	38.58
09/17/2013	GL_JOURNAL	PCD0298231	106	CHERYL HIB	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	284.80
09/17/2013	GL_JOURNAL	PCD0298231	105	CHERYL HIB	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	64.79
09/17/2013	GL_JOURNAL	PCD0298231	104	CHERYL HIB	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	96.24
09/17/2013	GL_JOURNAL	PCD0298231	109	CHERYL HIB	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	28.38
09/17/2013	GL_JOURNAL	PCD0298231	108	CHERYL HIB	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	131.12
09/17/2013	GL_JOURNAL	PCD0298231	107	CHERYL HIB	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	44.23

Number of Transactions 15 Totals -689.37 0.00 0.00 0.00 689.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3736	00000	4491	1110	01000	0000	2014			
DeptID 3736 - Kearny Construction Tech Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2910		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2910		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1985		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	0.00	0.00

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



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>				
3736	00000	4491	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										

Number of Transactions 3 Totals 500.00 500.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	00000	5614	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										

04/25/2013	GL_BD_JRNL	PRE0287728	2911		07/01/2013/Load Preliminary budget (25% of SBB budge	2,000.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2911		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,000.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3038		07/01/2013/Load 2013-14 Original Budget for Expens	8,000.00	0.00	0.00	0.00	0.00
08/22/2013	GL_JOURNAL	0000296931	146	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA	0.00	0.00	0.00	478.00	0.00
08/22/2013	GL_JOURNAL	0000296931	151	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA	0.00	0.00	0.00	33.00	0.00
08/22/2013	GL_JOURNAL	0000296931	155	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA	0.00	0.00	0.00	42.00	0.00
08/22/2013	GL_JOURNAL	0000296931	161	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA	0.00	0.00	0.00	25.00	0.00

Number of Transactions 7 Totals 7,422.00 8,000.00 0.00 578.00 0.00

Number of Transactions 25 Class Totals 1000s 7,232.63 8,500.00 0.00 578.00 689.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	00000	5619	0000	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 00000 - Discretionary Alloc Account 5619 - Rental Of Equipment Fund 01000 - General Fund										

07/12/2013	PO_RAEXP	0000246813	1	P0000198554	OPR-110793 MSI-001	0.00	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	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	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	0.00	-64.27	0.00
07/19/2013	GL_BD_JRNL	0000293841	213		07/18/2013/Open zero dollar budget line/	0.00	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	0.00	64.27
07/23/2013	AP_VOUCHER	00692356	1	P0000198554	MSI-001/Rental of Sound System & Techn	0.00	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>				
3736	00000	5621	0000	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 00000 - Discretionary Alloc Account 5621 - Rental of Facilities 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. 10  
Run Date 10/03/2013  
Run Time 08:01:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	00000	5621	0000	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 00000 - Discretionary Alloc Account 5621 - Rental of Facilities Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2912		07/01/2013/Load Preliminary budget (25% of SBB budge	125.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2912		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-125.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3118		07/01/2013/Load 2013-14 Original Budget for Expens	500.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	00000	5721	0000	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2913		07/01/2013/Load Preliminary budget (25% of SBB budge	38.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2913		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-38.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3185		07/01/2013/Load 2013-14 Original Budget for Expens	150.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	150.00	150.00	0.00	0.00	
Number of Transactions 13						Class	Totals 0000s	650.00	650.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	00000	5721	1110	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
08/20/2013	GL_BD_JRNL	0000296712	19		08/20/2013/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00		
08/20/2013	GL_JOURNAL	0000296711	185	J#40339	08/20/2013/Printing Services: July 2013/CTA Family	0.00	0.00	0.00	244.18		
Number of Transactions 2						Totals	-244.18	0.00	0.00	244.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	00000	5841	1110	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2914		07/01/2013/Load Preliminary budget (25% of SBB budge	50.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2914		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-50.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3901		07/01/2013/Load 2013-14 Original Budget for Expens	200.00	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. 11  
Run Date 10/03/2013  
Run Time 08:01:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	00000	5841	1110	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund												
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00		
Number of Transactions 5						Class	Totals 1000s	-44.18	200.00	0.00	0.00	244.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	00000	5915	0000	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2915		07/01/2013/Load Preliminary budget (25% of SBB budge		65.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2915		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-65.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	4225		07/01/2013/Load 2013-14 Original Budget for Expens		260.00	0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	2663	8588367934	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.73		
Number of Transactions 4						Totals	241.27	260.00	0.00	0.00	18.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	00000	5917	0000	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund												
07/15/2013	PO_POENC	0000132974	3	No REQ.	AT&T-002/iPhone Txt Msg 200		0.00	0.00	-20.00	0.00		
07/15/2013	PO_POENC	0000132974	3	No REQ.	AT&T-002/iPhone Txt Msg 200		0.00	0.00	0.00	0.00		
07/15/2013	PO_POENC	0000132974	3	No REQ.	AT&T-002/iPhone Txt Msg 200		0.00	0.00	20.00	0.00		
07/16/2013	PO_POENC	0000187097	1	No REQ.	AT&T-002/Term PO for AT&T iPhone Service for 2012		0.00	0.00	161.98	0.00		
07/19/2013	GL_BD_JRNL	0000293841	214		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	-161.98	0.00	0.00	161.98	0.00	
Number of Transactions 9						Class	Totals 0000s	79.29	260.00	0.00	161.98	18.73
Number of Transactions 167						Resource	Totals 00000	18,138.15	24,186.00	6.40	814.93	5,226.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 12  
Run Date 10/03/2013  
Run Time 08:01:40

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	00010	1107	1110	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	6849		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	6848		07/01/2013/Load 2013-14 Original Budget for Monthl	23,842.00		0.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6847		07/01/2013/Load 2013-14 Original Budget for Monthl	20,062.00		0.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6846		07/01/2013/Load 2013-14 Original Budget for Monthl	4,909.00		0.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6845		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	6844		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	6843		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	6842		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	6841		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	6840		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	6839		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	6838		07/01/2013/Load 2013-14 Original Budget for Monthl	65,214.00		0.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6837		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	6836		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	850	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00		0.00	33,045.29
08/22/2013	GL_BD_JRNL	0000296954	44		08/22/2013/Transfer appropriations from District R	70,123.00		0.00		0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	827	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00		0.00	42,589.29
09/27/2013	GL_JOURNAL	PAY0298784	1013	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00		0.00	71,729.96
09/27/2013	GL_JOURNAL	0000298787	163	PYE	09/30/2013/GL Encumbrance Process/106910 ;Salary f	0.00		0.00		617,010.63	0.00
Number of Transactions 19						Totals	45,271.83	809,647.00	0.00	617,010.63	147,364.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	00010	1162	1110	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1217		09/30/2013/Open zero dollar strings./	0.00		0.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2050	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00		0.00	395.40
Number of Transactions 2						Totals	-395.40	0.00	0.00	0.00	395.40
Number of Transactions 21				Class	Totals 1000s	44,876.43	809,647.00	0.00	617,010.63	147,759.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	00010	1210	0000	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
<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. 13  
Run Date 10/03/2013  
Run Time 08:01:40

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3736	00010	1210	0000	01000	0000	2014					
	DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	6850		07/01/2013/Load 2013-14 Original Budget for Monthl		50,168.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1958	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	3,359.40	
08/27/2013	GL_JOURNAL	PAY0297099	1655	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	3,398.64	
09/27/2013	GL_JOURNAL	PAY0298784	2589	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3,523.72	
09/27/2013	GL_JOURNAL	0000298787	1681	PYE	09/30/2013/GL Encumbrance Process/111704 ;Salary f		0.00		0.00	31,713.44	0.00	
Number of Transactions 5							Totals	8,172.80	50,168.00	0.00	31,713.44	10,281.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3736	00010	1308	0000	01000	0000	2014					
	DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	6851		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00		0.00	0.00	0.00	
07/15/2013	GL_BD_JRNL	0000293361	1		07/15/2013/Transfer appropriations between Kearny		-115,910.00		0.00	0.00	0.00	
07/19/2013	GL_BD_JRNL	0000293860	71		07/19/2013/Transfer appropriations at Kearny sites		57,955.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2261	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	4,781.17	
08/27/2013	GL_JOURNAL	PAY0297099	1925	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	4,817.71	
09/27/2013	GL_JOURNAL	PAY0298784	2899	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4,817.71	
09/27/2013	GL_JOURNAL	0000298787	2019	PYE	09/30/2013/GL Encumbrance Process/126395 ;Salary f		0.00		0.00	43,359.38	0.00	
Number of Transactions 7							Totals	179.03	57,955.00	0.00	43,359.38	14,416.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3736	00010	1309	0000	01000	0000	2014					
	DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund											
07/19/2013	GL_BD_JRNL	0000293860	31		07/19/2013/Transfer appropriations at Kearny sites		46,782.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1955	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	6,187.03	
09/27/2013	GL_JOURNAL	PAY0298784	2972	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3,093.51	
09/27/2013	GL_JOURNAL	0000298787	2091	PYE	09/30/2013/GL Encumbrance Process/125283 ;Salary f		0.00		0.00	27,841.65	0.00	
Number of Transactions 4							Totals	9,659.81	46,782.00	0.00	27,841.65	9,280.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3736	00010	1907	0000	01000	0000	2014				
	DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 14  
Run Date 10/03/2013  
Run Time 08:01:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	00010	1907	0000	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	6852		07/01/2013/Load 2013-14 Original Budget for Monthl	19,268.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3096	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,939.72		
09/27/2013	GL_JOURNAL	0000298787	2161	PYE	09/30/2013/GL Encumbrance Process/119479 ;Salary f	0.00	0.00	17,457.44	0.00		
Number of Transactions 3						Totals	-129.16	19,268.00	0.00	17,457.44	1,939.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	00010	2217	0000	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	4038		07/01/2013/Load 2013-14 Original Budget for Monthl	11,316.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	4039		07/01/2013/Load 2013-14 Original Budget for Monthl	3,772.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	4710	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,505.38		
09/27/2013	GL_JOURNAL	0000298787	3397	PYE	09/30/2013/GL Encumbrance Process/136756 ;Salary f	0.00	0.00	13,548.33	0.00		
Number of Transactions 4						Totals	34.29	15,088.00	0.00	13,548.33	1,505.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	00010	2230	0000	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	4040		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	3513	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	478	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	103.87		
08/27/2013	GL_JOURNAL	PAY0297099	3101	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2,716.75		
09/27/2013	GL_JOURNAL	PAY0298784	4797	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,139.32		
09/27/2013	GL_JOURNAL	0000298787	3466	PYE	09/30/2013/GL Encumbrance Process/118074 ;Salary f	0.00	0.00	7,382.48	0.00		
Number of Transactions 6						Totals	-3,759.49	8,081.00	0.00	7,382.48	4,458.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	00010	2401	0000	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	4044		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	4043		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	4042		07/01/2013/Load 2013-14 Original Budget for Monthl	10,373.00	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 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. 15  
Run Date 10/03/2013  
Run Time 08:01:40

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	00010	2401	0000	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	4041		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	4184	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,276.89	
08/01/2013	GL_JOURNAL	PAY0295502	714	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	3929	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,340.82	
09/27/2013	GL_JOURNAL	PAY0298784	5701	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11,679.07	
09/27/2013	GL_JOURNAL	0000298787	4154	PYE	09/30/2013/GL Encumbrance Process/128895 ;Salary f		0.00	0.00	87,235.19	0.00	
Number of Transactions 9						Totals	-3,313.67	105,257.00	0.00	87,235.19	21,335.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	00010	2456	0000	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	798		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	960	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	226.48	
09/27/2013	GL_JOURNAL	PAY0298784	6322	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	59.70	
Number of Transactions 3						Totals	-286.18	0.00	0.00	0.00	286.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	00010	3101	0000	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	756		07/01/2013/Load 2013-14 Original Budget for Benefi		4,139.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	755		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	754		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	2		07/15/2013/Transfer appropriations between Kearny		-9,563.00	0.00	0.00	0.00	
07/19/2013	GL_BD_JRNL	0000293860	72		07/19/2013/Transfer appropriations at Kearny sites		4,782.00	0.00	0.00	0.00	
07/19/2013	GL_BD_JRNL	0000293860	32		07/19/2013/Transfer appropriations at Kearny sites		3,860.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6687	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	394.44	
07/31/2013	GL_JOURNAL	PAY0295297	6688	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	277.15	
08/27/2013	GL_JOURNAL	PAY0297099	6295	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	907.89	
08/27/2013	GL_JOURNAL	PAY0297099	6297	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	280.39	
09/27/2013	GL_JOURNAL	PAY0298784	8845	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	290.70	
09/27/2013	GL_JOURNAL	PAY0298784	8842	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	160.03	
09/27/2013	GL_JOURNAL	PAY0298784	8843	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	652.67	
09/27/2013	GL_JOURNAL	0000298787	5064	PYE	09/30/2013/GL Encumbrance Process/119479 ;STRS for		0.00	0.00	1,440.24	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. 16  
Run Date 10/03/2013  
Run Time 08:01:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	00010	3101	0000	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	5065	PYE	09/30/2013/GL Encumbrance Process/125283 ;STRS for	0.00	0.00	5,874.09	0.00		
09/27/2013	GL_JOURNAL	0000298787	5066	PYE	09/30/2013/GL Encumbrance Process/111704 ;STRS for	0.00	0.00	2,616.36	0.00		
Number of Transactions 16					Totals	1,477.04	14,371.00	0.00	9,930.69	2,963.27	
Number of Transactions 57					Class	Totals 0000s	12,034.47	316,970.00	0.00	238,468.60	66,466.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	00010	3101	1110	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	753		07/01/2013/Load 2013-14 Original Budget for Benefi	61,011.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6690	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2,726.23		
08/22/2013	GL_BD_JRNL	0000296954	80		08/22/2013/Transfer appropriations from District R	5,785.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	6298	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3,513.61		
09/27/2013	GL_JOURNAL	PAY0298784	8846	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,950.37		
09/27/2013	GL_JOURNAL	0000298787	5274	PYE	09/30/2013/GL Encumbrance Process/106910 ;STRS for	0.00	0.00	50,903.38	0.00		
Number of Transactions 6					Totals	3,702.41	66,796.00	0.00	50,903.38	12,190.21	
Number of Transactions 6					Class	Totals 1000s	3,702.41	66,796.00	0.00	50,903.38	12,190.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	00010	3202	0000	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3841		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	3842		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	3843		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	8184	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	374.95		
07/31/2013	GL_JOURNAL	PAY0295297	8183	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	56.99		
08/27/2013	GL_JOURNAL	PAY0297099	7943	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	611.12		
08/27/2013	GL_JOURNAL	PAY0297099	7942	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	310.85		
09/09/2013	GL_JOURNAL	PAY0297650	1501	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	25.91		
09/27/2013	GL_JOURNAL	PAY0298784	11000	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	137.19		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 10/03/2013  
Run Time 08:01:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	00010	3202	0000	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11002	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	11004	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	7303	PYE	09/30/2013/GL Encumbrance Process/118074 ;PERS_A f		0.00	0.00	844.70	
09/27/2013	GL_JOURNAL	0000298787	7304	PYE	09/30/2013/GL Encumbrance Process/128895 ;PERS_A f		0.00	0.00	9,981.45	
09/27/2013	GL_JOURNAL	0000298787	7305	PYE	09/30/2013/GL Encumbrance Process/136756 ;PERS_A f		0.00	0.00	1,550.20	
Number of Transactions 14						Totals	-738.91	14,663.00	0.00	12,376.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	00010	3301	0000	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6416		07/01/2013/Load 2013-14 Original Budget for Benefi		727.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	6415		07/01/2013/Load 2013-14 Original Budget for Benefi		1,681.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	6414		07/01/2013/Load 2013-14 Original Budget for Benefi		279.00	0.00	0.00	
07/15/2013	GL_BD_JRNL	0000293361	4		07/15/2013/Transfer appropriations between Kearny		-1,681.00	0.00	0.00	
07/19/2013	GL_BD_JRNL	0000293860	74		07/19/2013/Transfer appropriations at Kearny sites		841.00	0.00	0.00	
07/19/2013	GL_BD_JRNL	0000293860	34		07/19/2013/Transfer appropriations at Kearny sites		679.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10394	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10393	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10057	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10059	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13748	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13749	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13751	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	9211	PYE	09/30/2013/GL Encumbrance Process/119479 ;FMED for		0.00	0.00	253.13	
09/27/2013	GL_JOURNAL	0000298787	9212	PYE	09/30/2013/GL Encumbrance Process/125283 ;FMED for		0.00	0.00	1,032.41	
09/27/2013	GL_JOURNAL	0000298787	9213	PYE	09/30/2013/GL Encumbrance Process/111704 ;FMED for		0.00	0.00	459.84	
Number of Transactions 16						Totals	259.73	2,526.00	0.00	1,745.38

Number of Transactions 30 Class Totals 0000s -479.18 17,189.00 0.00 14,121.73 3,546.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3736	00010	3301	1110	01000	0000	2014			
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 08:01:40

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	00010	3301	1110	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6413		07/01/2013/Load 2013-14 Original Budget for Benefi		10,723.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10396	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	479.16	
08/22/2013	GL_BD_JRNL	0000296954	152		08/22/2013/Transfer appropriations from District R		1,017.00	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10060	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	617.54	
09/27/2013	GL_JOURNAL	PAY0298784	13752	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,046.18	
09/27/2013	GL_JOURNAL	0000298787	9419	PYE	09/30/2013/GL Encumbrance Process/106910 ;FMED for		0.00	0.00	0.00	8,946.67	0.00	
Number of Transactions 6							Totals	650.45	11,740.00	0.00	8,946.67	2,142.88

Number of Transactions 6 Class Totals 1000s 650.45 11,740.00 0.00 8,946.67 2,142.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	00010	3302	0000	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	764		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	765		07/01/2013/Load 2013-14 Original Budget for Benefi		8,052.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	766		07/01/2013/Load 2013-14 Original Budget for Benefi		1,154.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11910	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	38.11	
07/31/2013	GL_JOURNAL	PAY0295297	11911	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	250.68	
08/01/2013	GL_JOURNAL	PAY0295502	1633	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	7.93	
08/01/2013	GL_JOURNAL	PAY0295502	1634	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	79.42	
08/27/2013	GL_JOURNAL	PAY0297099	11694	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	207.84	
08/27/2013	GL_JOURNAL	PAY0297099	11695	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	408.58	
09/09/2013	GL_JOURNAL	PAY0297650	2339	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	17.34	
09/27/2013	GL_JOURNAL	PAY0298784	16015	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	91.13	
09/27/2013	GL_JOURNAL	PAY0298784	16017	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	893.55	
09/27/2013	GL_JOURNAL	PAY0298784	16019	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	115.39	
09/27/2013	GL_JOURNAL	0000298787	11334	PYE	09/30/2013/GL Encumbrance Process/136756 ;OASDI fo		0.00	0.00	0.00	1,036.45	0.00	
09/27/2013	GL_JOURNAL	0000298787	11332	PYE	09/30/2013/GL Encumbrance Process/118074 ;OASDI fo		0.00	0.00	0.00	564.76	0.00	
09/27/2013	GL_JOURNAL	0000298787	11333	PYE	09/30/2013/GL Encumbrance Process/128895 ;OASDI fo		0.00	0.00	0.00	6,673.49	0.00	
Number of Transactions 16							Totals	-560.67	9,824.00	0.00	8,274.70	2,109.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 19  
Run Date 10/03/2013  
Run Time 08:01:40

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3736	00010	3421	0000	01000	0000	2014							
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	3160		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	3161		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	3162		07/01/2013/Load 2013-14 Original Budget for Benefi		90.00		0.00	0.00	0.00		
07/15/2013	GL_BD_JRNL	0000293361	8		07/15/2013/Transfer appropriations between Kearny		-129.00		0.00	0.00	0.00		
07/19/2013	GL_BD_JRNL	0000293860	38		07/19/2013/Transfer appropriations at Kearny sites		65.00		0.00	0.00	0.00		
07/19/2013	GL_BD_JRNL	0000293860	78		07/19/2013/Transfer appropriations at Kearny sites		65.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18356	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3.24		
09/27/2013	GL_JOURNAL	PAY0298784	18357	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	PAY0298784	18358	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	0000298787	13287	PYE	09/30/2013/GL Encumbrance Process/126395 ;VISION f		0.00		0.00	116.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	13288	PYE	09/30/2013/GL Encumbrance Process/111704 ;VISION f		0.00		0.00	116.10	0.00		
Number of Transactions 11							Totals	-9.16	252.00	0.00	232.20	28.96	
Number of Transactions 27							Class	Totals 0000s	-569.83	10,076.00	0.00	8,506.90	2,138.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3736	00010	3421	1110	01000	0000	2014							
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	3159		07/01/2013/Load 2013-14 Original Budget for Benefi		1,429.00		0.00	0.00	0.00		
08/22/2013	GL_BD_JRNL	0000296954	296		08/22/2013/Transfer appropriations from District R		129.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18359	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	154.54		
09/27/2013	GL_JOURNAL	0000298787	13496	PYE	09/30/2013/GL Encumbrance Process/106910 ;VISION f		0.00		0.00	1,395.52	0.00		
Number of Transactions 4							Totals	7.94	1,558.00	0.00	1,395.52	154.54	
Number of Transactions 4							Class	Totals 1000s	7.94	1,558.00	0.00	1,395.52	154.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3736	00010	3431	0000	01000	0000	2014							
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	5075		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	5076		07/01/2013/Load 2013-14 Original Budget for Benefi		323.00		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. 20  
Run Date 10/03/2013  
Run Time 08:01:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	00010	3431	0000	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5077		07/01/2013/Load 2013-14 Original Budget for Benefi		97.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19991	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19993	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	32.15	
09/27/2013	GL_JOURNAL	PAY0298784	19994	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9.66	
09/27/2013	GL_JOURNAL	0000298787	15282	PYE	09/30/2013/GL Encumbrance Process/128895 ;VISION f		0.00	0.00	290.26	
09/27/2013	GL_JOURNAL	0000298787	15283	PYE	09/30/2013/GL Encumbrance Process/136756 ;VISION f		0.00	0.00	87.08	
09/27/2013	GL_JOURNAL	0000298787	15281	PYE	09/30/2013/GL Encumbrance Process/118074 ;VISION f		0.00	0.00	25.54	
-----										
Number of Transactions 9					Totals		4.48	452.00	0.00	402.88
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	00010	3441	0000	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7140		07/01/2013/Load 2013-14 Original Budget for Benefi		674.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	7139		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	7138		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00	
07/15/2013	GL_BD_JRNL	0000293361	9		07/15/2013/Transfer appropriations between Kearny		-963.00	0.00	0.00	
07/19/2013	GL_BD_JRNL	0000293860	79		07/19/2013/Transfer appropriations at Kearny sites		482.00	0.00	0.00	
07/19/2013	GL_BD_JRNL	0000293860	39		07/19/2013/Transfer appropriations at Kearny sites		482.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22259	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9.93	
09/27/2013	GL_JOURNAL	PAY0298784	22260	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.14	
09/27/2013	GL_JOURNAL	PAY0298784	22261	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	17101	PYE	09/30/2013/GL Encumbrance Process/126395 ;DENTAL f		0.00	0.00	866.70	
09/27/2013	GL_JOURNAL	0000298787	17102	PYE	09/30/2013/GL Encumbrance Process/111704 ;DENTAL f		0.00	0.00	866.70	
-----										
Number of Transactions 11					Totals		-78.62	1,879.00	0.00	1,733.40
-----										
Number of Transactions 20					Class	Totals 0000s	-74.14	2,331.00	0.00	2,136.28
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	00010	3441	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7137		07/01/2013/Load 2013-14 Original Budget for Benefi		10,667.00	0.00	0.00	
08/22/2013	GL_BD_JRNL	0000296954	332		08/22/2013/Transfer appropriations from District R		963.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 21  
Run Date 10/03/2013  
Run Time 08:01:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3736	00010	3441	1110	01000	0000	2014							
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	22262	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	17310	PYE	09/30/2013/GL Encumbrance Process/106910 ;DENTAL f		0.00	0.00	10,417.74				
Number of Transactions 4							Totals	136.77	11,630.00	0.00	10,417.74	1,075.49	
Number of Transactions 4							Class	Totals 1000s	136.77	11,630.00	0.00	10,417.74	1,075.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3736	00010	3451	0000	01000	0000	2014							
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	329		07/01/2013/Load 2013-14 Original Budget for Benefi		722.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	328		07/01/2013/Load 2013-14 Original Budget for Benefi		2,408.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	327		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23891	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.57			
09/27/2013	GL_JOURNAL	PAY0298784	23893	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	267.86			
09/27/2013	GL_JOURNAL	PAY0298784	23894	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	62.67			
09/27/2013	GL_JOURNAL	0000298787	19098	PYE	09/30/2013/GL Encumbrance Process/118074 ;DENTAL f		0.00	0.00	190.68	0.00			
09/27/2013	GL_JOURNAL	0000298787	19099	PYE	09/30/2013/GL Encumbrance Process/128895 ;DENTAL f		0.00	0.00	2,166.76	0.00			
09/27/2013	GL_JOURNAL	0000298787	19100	PYE	09/30/2013/GL Encumbrance Process/136756 ;DENTAL f		0.00	0.00	650.03	0.00			
Number of Transactions 9							Totals	9.43	3,371.00	0.00	3,007.47	354.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3736	00010	3461	0000	01000	0000	2014							
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	2390		07/01/2013/Load 2013-14 Original Budget for Benefi		3,292.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	2391		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	2392		07/01/2013/Load 2013-14 Original Budget for Benefi		9,218.00	0.00	0.00	0.00			
07/15/2013	GL_BD_JRNL	0000293361	10		07/15/2013/Transfer appropriations between Kearny		-13,169.00	0.00	0.00	0.00			
07/19/2013	GL_BD_JRNL	0000293860	40		07/19/2013/Transfer appropriations at Kearny sites		6,585.00	0.00	0.00	0.00			
07/19/2013	GL_BD_JRNL	0000293860	80		07/19/2013/Transfer appropriations at Kearny sites		6,585.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26150	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	431.71			
09/27/2013	GL_JOURNAL	PAY0298784	26151	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,312.82			
09/27/2013	GL_JOURNAL	PAY0298784	26152	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48			
<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. 22  
Run Date 10/03/2013  
Run Time 08:01:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	00010	3461	0000	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	20915	PYE	09/30/2013/GL Encumbrance Process/126395 ;MEDICA f		0.00	0.00	11,852.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	20916	PYE	09/30/2013/GL Encumbrance Process/111704 ;MEDICA f		0.00	0.00	11,852.10	0.00		
Number of Transactions 11						Totals	-1,482.21	25,680.00	0.00	23,704.20	3,458.01	
Number of Transactions 20						Class	Totals 0000s	-1,472.78	29,051.00	0.00	26,711.67	3,812.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	00010	3461	1110	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2389		07/01/2013/Load 2013-14 Original Budget for Benefi		145,876.00	0.00	0.00	0.00		
08/22/2013	GL_BD_JRNL	0000296954	368		08/22/2013/Transfer appropriations from District R		13,169.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26153	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20,384.91		
09/27/2013	GL_JOURNAL	0000298787	21123	PYE	09/30/2013/GL Encumbrance Process/106910 ;MEDICA f		0.00	0.00	142,462.24	0.00		
Number of Transactions 4						Totals	-3,802.15	159,045.00	0.00	142,462.24	20,384.91	
Number of Transactions 4						Class	Totals 1000s	-3,802.15	159,045.00	0.00	142,462.24	20,384.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	00010	3471	0000	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4307		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	4305		07/01/2013/Load 2013-14 Original Budget for Benefi		3,292.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	4306		07/01/2013/Load 2013-14 Original Budget for Benefi		32,923.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27776	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	120.71		
09/27/2013	GL_JOURNAL	PAY0298784	27778	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,590.01		
09/27/2013	GL_JOURNAL	PAY0298784	27779	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	993.93		
09/27/2013	GL_JOURNAL	0000298787	22902	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	22903	PYE	09/30/2013/GL Encumbrance Process/128895 ;MEDICA f		0.00	0.00	29,630.26	0.00		
09/27/2013	GL_JOURNAL	0000298787	22904	PYE	09/30/2013/GL Encumbrance Process/136756 ;MEDICA f		0.00	0.00	8,889.08	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. 23  
Run Date 10/03/2013  
Run Time 08:01:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3736	00010	3471	0000	01000	0000	2014			
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 9 Totals 260.55 46,092.00 0.00 41,126.80 4,704.65

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
3736	00010	3501	0000	01000	0000	2014
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292022	6545		07/01/2013/Load 2013-14 Original Budget for Benefi	212.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	6546		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	6547		07/01/2013/Load 2013-14 Original Budget for Benefi	552.00	0.00	0.00	0.00
07/15/2013	GL_BD_JRNL	0000293361	6		07/15/2013/Transfer appropriations between Kearny	-1,275.00	0.00	0.00	0.00
07/19/2013	GL_BD_JRNL	0000293860	36		07/19/2013/Transfer appropriations at Kearny sites	515.00	0.00	0.00	0.00
07/19/2013	GL_BD_JRNL	0000293860	76		07/19/2013/Transfer appropriations at Kearny sites	638.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14276	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.68
07/31/2013	GL_JOURNAL	PAY0295297	14275	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.39
08/06/2013	GL_JOURNAL	PUE0295915	2443	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.68
08/06/2013	GL_JOURNAL	PUE0295915	2442	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.39
08/06/2013	GL_JOURNAL	PUE0295916	2103	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.68
08/06/2013	GL_JOURNAL	PUE0295916	2102	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-2.39
08/27/2013	GL_JOURNAL	PAY0297099	13924	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5.50
08/27/2013	GL_JOURNAL	PAY0297099	13926	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.70
09/09/2013	GL_JOURNAL	PUE0297667	2246	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.09
09/09/2013	GL_JOURNAL	PUE0297667	2247	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.70
09/09/2013	GL_JOURNAL	PUE0297667	2245	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.41
09/09/2013	GL_JOURNAL	PUE0297669	2116	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-5.50
09/09/2013	GL_JOURNAL	PUE0297669	2117	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.70
09/27/2013	GL_JOURNAL	PAY0298784	30557	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.97
09/27/2013	GL_JOURNAL	PAY0298784	30558	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.96
09/27/2013	GL_JOURNAL	PAY0298784	30560	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.76
09/27/2013	GL_JOURNAL	0000298787	24719	PYE	09/30/2013/GL Encumbrance Process/119479 ;UNEMP fo	0.00	0.00	8.73	0.00
09/27/2013	GL_JOURNAL	0000298787	24720	PYE	09/30/2013/GL Encumbrance Process/125283 ;UNEMP fo	0.00	0.00	35.60	0.00
09/27/2013	GL_JOURNAL	0000298787	24721	PYE	09/30/2013/GL Encumbrance Process/111704 ;UNEMP fo	0.00	0.00	15.86	0.00

Number of Transactions 25 Totals 1,838.85 1,917.00 0.00 60.19 17.96

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. 24  
Run Date 10/03/2013  
Run Time 08:01:40

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 34						2,099.40	48,009.00	0.00	41,186.99	4,722.61		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	00010	3501	1110	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6544		07/01/2013/Load 2013-14 Original Budget for Benefi		8,135.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14278	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	16.53		
08/06/2013	GL_JOURNAL	PUE0295915	2441	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	16.52		
08/06/2013	GL_JOURNAL	PUE0295916	2101	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-16.53		
08/22/2013	GL_BD_JRNL	0000296954	224		08/22/2013/Transfer appropriations from District R		771.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	13927	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	21.29		
09/09/2013	GL_JOURNAL	PUE0297667	2244	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	21.29		
09/09/2013	GL_JOURNAL	PUE0297669	2115	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-21.29		
09/27/2013	GL_JOURNAL	PAY0298784	30561	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	36.07		
09/27/2013	GL_JOURNAL	0000298787	24929	PYE	09/30/2013/GL Encumbrance Process/106910 ;UNEMP fo		0.00	0.00	308.52	0.00		
Number of Transactions 10						Totals	8,523.60	8,906.00	0.00	308.52	73.88	
Number of Transactions 10						Class	Totals 1000s	8,523.60	8,906.00	0.00	308.52	73.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	00010	3502	0000	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	764		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	765		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	766		07/01/2013/Load 2013-14 Original Budget for Benefi		166.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15801	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	15802	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.63		
08/01/2013	GL_JOURNAL	PAY0295502	2548	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.53		
08/01/2013	GL_JOURNAL	PAY0295502	2547	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.06		
08/06/2013	GL_JOURNAL	PUE0295915	5538	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	5539	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.25		
08/06/2013	GL_JOURNAL	PUE0295915	5541	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.64		
08/06/2013	GL_JOURNAL	PUE0295915	5540	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.52		
08/06/2013	GL_JOURNAL	PUE0295916	4686	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	4687	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.06		
08/06/2013	GL_JOURNAL	PUE0295916	4689	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.53		
<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. 25  
Run Date 10/03/2013  
Run Time 08:01:40

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	00010	3502	0000	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PUE0295916	4688	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-1.63	
08/27/2013	GL_JOURNAL	PAY0297099	15570	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1.36	
08/27/2013	GL_JOURNAL	PAY0297099	15571	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	2.66	
09/09/2013	GL_JOURNAL	PAY0297650	3279	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	0.11	
09/09/2013	GL_JOURNAL	PUE0297667	4654	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	1.36	
09/09/2013	GL_JOURNAL	PUE0297667	4655	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	2.67	
09/09/2013	GL_JOURNAL	PUE0297667	4653	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.11	
09/09/2013	GL_JOURNAL	PUE0297669	4209	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-1.36	
09/09/2013	GL_JOURNAL	PUE0297669	4210	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.11	
09/09/2013	GL_JOURNAL	PUE0297669	4211	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-2.66	
09/27/2013	GL_JOURNAL	PAY0298784	32838	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	5.87	
09/27/2013	GL_JOURNAL	PAY0298784	32840	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.74	
09/27/2013	GL_JOURNAL	PAY0298784	32836	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.60	
09/27/2013	GL_JOURNAL	0000298787	26909	PYE	09/30/2013/GL Encumbrance Process/118074 ;UNEMP fo		0.00		0.00	3.69	0.00	
09/27/2013	GL_JOURNAL	0000298787	26910	PYE	09/30/2013/GL Encumbrance Process/128895 ;UNEMP fo		0.00		0.00	43.62	0.00	
09/27/2013	GL_JOURNAL	0000298787	26911	PYE	09/30/2013/GL Encumbrance Process/136756 ;UNEMP fo		0.00		0.00	6.77	0.00	
Number of Transactions 30							Totals	1,345.11	1,413.00	0.00	54.08	13.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	00010	3601	0000	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3339		07/01/2013/Load 2013-14 Original Budget for Benefi		1,304.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	3338		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	3337		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	7		07/15/2013/Transfer appropriations between Kearny		-3,014.00		0.00	0.00	0.00
07/19/2013	GL_BD_JRNL	0000293860	37		07/19/2013/Transfer appropriations at Kearny sites		1,217.00		0.00	0.00	0.00
07/19/2013	GL_BD_JRNL	0000293860	77		07/19/2013/Transfer appropriations at Kearny sites		1,507.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2443	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	95.74
08/06/2013	GL_JOURNAL	PWE0295918	2442	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	136.26
09/09/2013	GL_JOURNAL	PWC0297670	2245	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	137.30
09/09/2013	GL_JOURNAL	PWC0297670	2246	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	176.33
09/09/2013	GL_JOURNAL	PWC0297670	2247	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	96.86
09/27/2013	GL_JOURNAL	0000298787	28867	PYE	09/30/2013/GL Encumbrance Process/119479 ;WKRCMP f		0.00		0.00	497.54	0.00
09/27/2013	GL_JOURNAL	0000298787	28868	PYE	09/30/2013/GL Encumbrance Process/125283 ;WKRCMP f		0.00		0.00	2,029.23	0.00
09/27/2013	GL_JOURNAL	0000298787	28869	PYE	09/30/2013/GL Encumbrance Process/111704 ;WKRCMP f		0.00		0.00	903.83	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. 26  
Run Date 10/03/2013  
Run Time 08:01:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	00010	3601	0000	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 14						Totals	455.91	4,529.00	0.00	3,430.60	642.49	
Number of Transactions 44						Class	Totals 0000s	1,801.02	5,942.00	0.00	3,484.68	656.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	00010	3601	1110	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3336		07/01/2013/Load 2013-14 Original Budget for Benefi		19,228.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	2441	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	941.79		
08/22/2013	GL_BD_JRNL	0000296954	260		08/22/2013/Transfer appropriations from District R		1,823.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	2244	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1,213.79		
09/27/2013	GL_JOURNAL	0000298787	29077	PYE	09/30/2013/GL Encumbrance Process/106910 ;WKRCMP f		0.00	0.00	17,584.81	0.00		
Number of Transactions 5						Totals	1,310.61	21,051.00	0.00	17,584.81	2,155.58	
Number of Transactions 5						Class	Totals 1000s	1,310.61	21,051.00	0.00	17,584.81	2,155.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	00010	3602	0000	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6424		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	6425		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	6426		07/01/2013/Load 2013-14 Original Budget for Benefi		392.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	5538	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	2.96		
08/06/2013	GL_JOURNAL	PWE0295918	5541	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	93.39		
08/06/2013	GL_JOURNAL	PWE0295918	5540	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	5539	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	14.19		
09/09/2013	GL_JOURNAL	PWC0297670	4653	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	6.45		
09/09/2013	GL_JOURNAL	PWC0297670	4654	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	77.43		
09/09/2013	GL_JOURNAL	PWC0297670	4655	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	152.21		
09/27/2013	GL_JOURNAL	0000298787	31059	PYE	09/30/2013/GL Encumbrance Process/136756 ;WKRCMP f		0.00	0.00	386.13	0.00		
09/27/2013	GL_JOURNAL	0000298787	31057	PYE	09/30/2013/GL Encumbrance Process/118074 ;WKRCMP f		0.00	0.00	210.40	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. 27  
Run Date 10/03/2013  
Run Time 08:01:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3736	00010	3602	0000	01000	0000	2014		
	DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								

09/27/2013	GL_JOURNAL	0000298787	31058	PYE	09/30/2013/GL Encumbrance Process/128895 ;WKRCMP f	0.00	0.00	2,486.20	0.00		
Number of Transactions 13						Totals	-119.96	3,339.00	0.00	3,082.73	376.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3736	00010	3701	0000	01000	0000	2014
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292024	583		07/01/2013/Load 2013-14 Original Budget for Benefi	394.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	582		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	581		07/01/2013/Load 2013-14 Original Budget for Benefi	151.00	0.00	0.00	0.00		
07/15/2013	GL_BD_JRNL	0000293361	3		07/15/2013/Transfer appropriations between Kearny	-700.00	0.00	0.00	0.00		
07/19/2013	GL_BD_JRNL	0000293860	73		07/19/2013/Transfer appropriations at Kearny sites	350.00	0.00	0.00	0.00		
07/19/2013	GL_BD_JRNL	0000293860	33		07/19/2013/Transfer appropriations at Kearny sites	283.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1652	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	26.40		
08/06/2013	GL_JOURNAL	PRM0295912	1651	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	28.88		
09/09/2013	GL_JOURNAL	PRM0297666	1786	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	29.10		
09/09/2013	GL_JOURNAL	PRM0297666	1787	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	37.37		
09/09/2013	GL_JOURNAL	PRM0297666	1788	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	26.71		
09/27/2013	GL_JOURNAL	0000298787	33015	PYE	09/30/2013/GL Encumbrance Process/119479 ;RM01 for	0.00	0.00	137.22	0.00		
09/27/2013	GL_JOURNAL	0000298787	33016	PYE	09/30/2013/GL Encumbrance Process/125283 ;RMC7 for	0.00	0.00	430.05	0.00		
09/27/2013	GL_JOURNAL	0000298787	33017	PYE	09/30/2013/GL Encumbrance Process/111704 ;RM01 for	0.00	0.00	249.27	0.00		
Number of Transactions 14						Totals	213.00	1,178.00	0.00	816.54	148.46

Number of Transactions 27				Class	Totals 0000s	93.04	4,517.00	0.00	3,899.27	524.69
---------------------------	--	--	--	-------	--------------	-------	----------	------	----------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3736	00010	3701	1110	01000	0000	2014
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292024	580		07/01/2013/Load 2013-14 Original Budget for Benefi	5,813.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1650	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	259.74
08/22/2013	GL_BD_JRNL	0000296954	116		08/22/2013/Transfer appropriations from District R	551.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	1785	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	334.75
09/27/2013	GL_JOURNAL	0000298787	33225	PYE	09/30/2013/GL Encumbrance Process/106910 ;RM01 for	0.00	0.00	4,849.71	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 10/03/2013  
Run Time 08:01:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3736	00010	3701	1110	01000	0000	2014			
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 5 Totals 919.80 6,364.00 0.00 4,849.71 594.49

Number of Transactions 5 Class Totals 1000s 919.80 6,364.00 0.00 4,849.71 594.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3736	00010	3702	0000	01000	0000	2014			
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	2658		07/01/2013/Load 2013-14 Original Budget for Benefi	27.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	2659		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	2660		07/01/2013/Load 2013-14 Original Budget for Benefi	53.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3562	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	11.11
08/06/2013	GL_JOURNAL	PRM0295912	3559	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	1.69
08/06/2013	GL_JOURNAL	PRM0295912	3561	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	3.52
08/06/2013	GL_JOURNAL	PRM0295912	3560	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.35
09/09/2013	GL_JOURNAL	PRM0297666	3312	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	9.21
09/09/2013	GL_JOURNAL	PRM0297666	3313	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	18.11
09/27/2013	GL_JOURNAL	0000298787	35205	PYE	09/30/2013/GL Encumbrance Process/128895 ;RM03 for	0.00	0.00	295.72	0.00
09/27/2013	GL_JOURNAL	0000298787	35206	PYE	09/30/2013/GL Encumbrance Process/136756 ;RM05 for	0.00	0.00	47.28	0.00
09/27/2013	GL_JOURNAL	0000298787	35204	PYE	09/30/2013/GL Encumbrance Process/118074 ;RM03 for	0.00	0.00	25.03	0.00

Number of Transactions 12 Totals 24.98 437.00 0.00 368.03 43.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3736	00010	3802	0000	01000	0000	2014			
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	4737		07/01/2013/Load 2013-14 Original Budget for Benefi	111.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4738		07/01/2013/Load 2013-14 Original Budget for Benefi	1,443.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4739		07/01/2013/Load 2013-14 Original Budget for Benefi	207.00	0.00	0.00	0.00

Number of Transactions 3 Totals 1,761.00 1,761.00 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>					
3736	00010	3985	0000	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6617		07/01/2013/Load 2013-14 Original Budget for Benefi	31.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	6618		07/01/2013/Load 2013-14 Original Budget for Benefi	184.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	6619		07/01/2013/Load 2013-14 Original Budget for Benefi	80.00	0.00	0.00	0.00		
07/15/2013	GL_BD_JRNL	0000293361	5		07/15/2013/Transfer appropriations between Kearny	-184.00	0.00	0.00	0.00		
07/19/2013	GL_BD_JRNL	0000293860	35		07/19/2013/Transfer appropriations at Kearny sites	75.00	0.00	0.00	0.00		
07/19/2013	GL_BD_JRNL	0000293860	75		07/19/2013/Transfer appropriations at Kearny sites	92.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35208	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.52		
09/27/2013	GL_JOURNAL	PAY0298784	35209	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.33		
09/27/2013	GL_JOURNAL	PAY0298784	35210	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.50		
09/27/2013	GL_JOURNAL	0000298787	36858	PYE	09/30/2013/GL Encumbrance Process/119479 ;LIFE for	0.00	0.00	27.76	0.00		
09/27/2013	GL_JOURNAL	0000298787	36859	PYE	09/30/2013/GL Encumbrance Process/125283 ;LIFE for	0.00	0.00	113.21	0.00		
09/27/2013	GL_JOURNAL	0000298787	36860	PYE	09/30/2013/GL Encumbrance Process/111704 ;LIFE for	0.00	0.00	50.42	0.00		
Number of Transactions 12						Totals	66.26	278.00	0.00	191.39	
Number of Transactions 27						Class	Totals 0000s	1,852.24	2,476.00	0.00	559.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	00010	3985	1110	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6616		07/01/2013/Load 2013-14 Original Budget for Benefi	1,176.00	0.00	0.00	0.00		
08/22/2013	GL_BD_JRNL	0000296954	188		08/22/2013/Transfer appropriations from District R	111.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35211	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	99.75		
09/27/2013	GL_JOURNAL	0000298787	37068	PYE	09/30/2013/GL Encumbrance Process/106910 ;LIFE for	0.00	0.00	981.04	0.00		
Number of Transactions 4						Totals	206.21	1,287.00	0.00	981.04	
Number of Transactions 4						Class	Totals 1000s	206.21	1,287.00	0.00	981.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	00010	3995	0000	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	461		07/01/2013/Load 2013-14 Original Budget for Benefi	13.00	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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 30  
Run Date 10/03/2013  
Run Time 08:01:40

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3736	00010	3995	0000	01000	0000	2014							
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	463		07/01/2013/Load 2013-14 Original Budget for Benefi			24.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	462		07/01/2013/Load 2013-14 Original Budget for Benefi		167.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36863	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.24		
09/27/2013	GL_JOURNAL	PAY0298784	36865	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	13.98		
09/27/2013	GL_JOURNAL	PAY0298784	36866	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.84		
09/27/2013	GL_JOURNAL	0000298787	38946	PYE	09/30/2013/GL Encumbrance Process/128895 ;LIFE for		0.00	0.00	0.00	138.70	0.00		
09/27/2013	GL_JOURNAL	0000298787	38947	PYE	09/30/2013/GL Encumbrance Process/136756 ;LIFE for		0.00	0.00	0.00	21.55	0.00		
09/27/2013	GL_JOURNAL	0000298787	38945	PYE	09/30/2013/GL Encumbrance Process/118074 ;LIFE for		0.00	0.00	0.00	11.74	0.00		
Number of Transactions 9							Totals	14.95	204.00	0.00	171.99	17.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3736	00010	5916	0000	01000	0000	2014							
DeptID 3736 - Kearny Construction Tech Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292026	4450		07/01/2013/Load 2013-14 Original Budget for Expens		708.00	0.00	0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	2666	8584968384	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	19.63		
08/19/2013	GL_JOURNAL	0000296619	2665	8584968383	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	19.63		
08/19/2013	GL_JOURNAL	0000296619	2664	8584968382	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	19.63		
Number of Transactions 4							Totals	649.11	708.00	0.00	0.00	58.89	
Number of Transactions 13							Class	Totals 0000s	664.06	912.00	0.00	171.99	75.95
Number of Transactions 368							Resource	Totals 00010	72,480.37	1,535,497.00	0.00	1,194,107.79	268,908.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3736	00011	1162	1110	01000	0000	2014							
DeptID 3736 - Kearny Construction Tech Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	1692		07/01/2013/Load 2013-14 Original Budget for Hourly		9,145.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2051	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	419.20		
Number of Transactions 2							Totals	8,725.80	9,145.00	0.00	0.00	419.20	

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. 31  
Run Date 10/03/2013  
Run Time 08:01:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	00011	3101	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	979		07/01/2013/Load 2013-14 Original Budget for Benefi		754.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8847	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	731.34	0.00	0.00
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	00011	3301	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6639		07/01/2013/Load 2013-14 Original Budget for Benefi		133.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13753	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	126.47	0.00	0.00
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	00011	3501	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6770		07/01/2013/Load 2013-14 Original Budget for Benefi		101.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30562	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	100.79	0.00	0.00
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	00011	3601	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3562		07/01/2013/Load 2013-14 Original Budget for Benefi		238.00	0.00	0.00	
Number of Transactions 1							Totals	238.00	0.00	0.00
-----										
Number of Transactions 9					Class	Totals 1000s	9,922.40	10,371.00	0.00	0.00
-----										
Number of Transactions 9					Resource	Totals 00011	9,922.40	10,371.00	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. 32  
Run Date 10/03/2013  
Run Time 08:01:40

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3736	00015	1107	1110	01000	0000	2014						
	DeptID 3736 - Kearny Construction Tech Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	86			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	851	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,581.58		
08/27/2013	GL_JOURNAL	PAY0297099	828	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,581.58		
09/27/2013	GL_JOURNAL	PAY0298784	1014	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,714.03		
09/27/2013	GL_JOURNAL	0000298787	229	PYE		09/30/2013/GL Encumbrance Process/130128 ;Salary f		0.00	0.00	33,426.30	0.00		
Number of Transactions 5							Totals	-44,303.49	0.00	0.00	33,426.30	10,877.19	
Number of Transactions 5							Class	Totals 1000s	-44,303.49	0.00	0.00	33,426.30	10,877.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3736	00015	2230	0000	01000	0000	2014						
	DeptID 3736 - Kearny Construction Tech Resource 00015 - Vacant Unrestricted Positions Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	547			08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	4798	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	155.36		
09/27/2013	GL_JOURNAL	0000298787	3478	PYE		09/30/2013/GL Encumbrance Process/118074 ;Salary f		0.00	0.00	1,006.70	0.00		
Number of Transactions 3							Totals	-1,162.06	0.00	0.00	1,006.70	155.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3736	00015	2456	0000	01000	0000	2014						
	DeptID 3736 - Kearny Construction Tech Resource 00015 - Vacant Unrestricted Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	799			09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	961	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	31.30		
09/27/2013	GL_JOURNAL	PAY0298784	6323	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.14		
Number of Transactions 3							Totals	-39.44	0.00	0.00	0.00	39.44	
Number of Transactions 6							Class	Totals 0000s	-1,201.50	0.00	0.00	1,006.70	194.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3736	00015	3101	1110	01000	0000	2014						
	DeptID 3736 - Kearny Construction Tech Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 33  
Run Date 10/03/2013  
Run Time 08:01:40

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	00015	3101	1110	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1512		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6691	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	295.48		
08/27/2013	GL_JOURNAL	PAY0297099	6299	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	295.48		
09/27/2013	GL_JOURNAL	PAY0298784	8848	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	306.40		
09/27/2013	GL_JOURNAL	0000298787	5362	PYE	09/30/2013/GL Encumbrance Process/130128 ;STRS for		0.00	0.00	2,757.67	0.00		
Number of Transactions 5						Totals	-3,655.03	0.00	0.00	2,757.67	897.36	
Number of Transactions 5						Class	Totals 1000s	-3,655.03	0.00	0.00	2,757.67	897.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	00015	3202	0000	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	548		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1502	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	3.61		
09/27/2013	GL_JOURNAL	PAY0298784	11001	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.71		
09/27/2013	GL_JOURNAL	0000298787	7453	PYE	09/30/2013/GL Encumbrance Process/118074 ;PERS_A f		0.00	0.00	115.19	0.00		
Number of Transactions 4						Totals	-137.51	0.00	0.00	115.19	22.32	
Number of Transactions 4						Class	Totals 0000s	-137.51	0.00	0.00	115.19	22.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	00015	3301	1110	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2233		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10397	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	51.94		
08/27/2013	GL_JOURNAL	PAY0297099	10061	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	51.94		
09/27/2013	GL_JOURNAL	PAY0298784	13754	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.97		
09/27/2013	GL_JOURNAL	0000298787	9506	PYE	09/30/2013/GL Encumbrance Process/130128 ;FMED for		0.00	0.00	484.68	0.00		
Number of Transactions 5						Totals	-642.53	0.00	0.00	484.68	157.85	

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

PeopleSoft GL  
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 08:01:40

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	-642.53	0.00	0.00	484.68	157.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3736	00015	3302	0000	01000	0000	2014							
DeptID 3736 - Kearny Construction Tech Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund													
08/27/2013	GL_BD_JRNL	0000297151	549		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2340	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	2.35		
09/27/2013	GL_JOURNAL	PAY0298784	16016	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.41		
09/27/2013	GL_JOURNAL	0000298787	11494	PYE	09/30/2013/GL Encumbrance Process/118074 ;OASDI fo			0.00	0.00	77.02	0.00		
Number of Transactions 4							Totals	-91.78	0.00	0.00	77.02	14.76	
Number of Transactions 4							Class	Totals 0000s	-91.78	0.00	0.00	77.02	14.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3736	00015	3421	1110	01000	0000	2014							
DeptID 3736 - Kearny Construction Tech Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	2546		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18360	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	8.49		
09/27/2013	GL_JOURNAL	0000298787	13583	PYE	09/30/2013/GL Encumbrance Process/130128 ;VISION f			0.00	0.00	76.63	0.00		
Number of Transactions 3							Totals	-85.12	0.00	0.00	76.63	8.49	
Number of Transactions 3							Class	Totals 1000s	-85.12	0.00	0.00	76.63	8.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3736	00015	3431	0000	01000	0000	2014							
DeptID 3736 - Kearny Construction Tech Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund													
08/27/2013	GL_BD_JRNL	0000297151	550		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19992	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.37		
09/27/2013	GL_JOURNAL	0000298787	15418	PYE	09/30/2013/GL Encumbrance Process/118074 ;VISION f			0.00	0.00	3.48	0.00		
Number of Transactions 3							Totals	-3.85	0.00	0.00	3.48	0.37	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 08:01:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
-----										
Number of Transactions	3		Class	Totals	0000s	-3.85	0.00	0.00	3.48	0.37
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	00015	3441	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2547		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22263	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	70.72
09/27/2013	GL_JOURNAL	0000298787	17397	PYE	09/30/2013/GL Encumbrance Process/130128 ;DENTAL f		0.00	0.00	572.02	0.00
-----										
Number of Transactions	3			Totals		-642.74	0.00	0.00	572.02	70.72
-----										
Number of Transactions	3		Class	Totals	1000s	-642.74	0.00	0.00	572.02	70.72
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	00015	3451	0000	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	551		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23892	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.24
09/27/2013	GL_JOURNAL	0000298787	19235	PYE	09/30/2013/GL Encumbrance Process/118074 ;DENTAL f		0.00	0.00	26.00	0.00
-----										
Number of Transactions	3			Totals		-29.24	0.00	0.00	26.00	3.24
-----										
Number of Transactions	3		Class	Totals	0000s	-29.24	0.00	0.00	26.00	3.24
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	00015	3461	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2548		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26154	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,007.75
09/27/2013	GL_JOURNAL	0000298787	21210	PYE	09/30/2013/GL Encumbrance Process/130128 ;MEDICA f		0.00	0.00	7,822.39	0.00
-----										
Number of Transactions	3			Totals		-8,830.14	0.00	0.00	7,822.39	1,007.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3						Class	Totals 1000s	-8,830.14	0.00	0.00	7,822.39	1,007.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	00015	3471	0000	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	552		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27777	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		16.48	
09/27/2013	GL_JOURNAL	0000298787	23039	PYE	09/30/2013/GL Encumbrance Process/118074 ;MEDICA f		0.00	0.00	355.56		0.00	
Number of Transactions 3						Totals	-372.04	0.00	0.00	355.56	16.48	
Number of Transactions 3						Class	Totals 0000s	-372.04	0.00	0.00	355.56	16.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	00015	3501	1110	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2969		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14279	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		1.80	
08/06/2013	GL_JOURNAL	PUE0295915	2444	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		1.79	
08/06/2013	GL_JOURNAL	PUE0295916	2104	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00		-1.80	
08/27/2013	GL_JOURNAL	PAY0297099	13928	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		1.79	
09/09/2013	GL_JOURNAL	PUE0297667	2248	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		1.79	
09/09/2013	GL_JOURNAL	PUE0297669	2118	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		-1.79	
09/27/2013	GL_JOURNAL	PAY0298784	30563	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		1.85	
09/27/2013	GL_JOURNAL	0000298787	25018	PYE	09/30/2013/GL Encumbrance Process/130128 ;UNEMP fo		0.00	0.00	16.71		0.00	
Number of Transactions 9						Totals	-22.14	0.00	0.00	16.71	5.43	
Number of Transactions 9						Class	Totals 1000s	-22.14	0.00	0.00	16.71	5.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	00015	3502	0000	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	553		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00	
09/09/2013	GL_JOURNAL	PAY0297650	3280	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		0.02	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 37  
Run Date 10/03/2013  
Run Time 08:01:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	00015	3502	0000	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297667	4656	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	4212	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.02		
09/27/2013	GL_JOURNAL	PAY0298784	32837	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.08		
09/27/2013	GL_JOURNAL	0000298787	27071	PYE	09/30/2013/GL Encumbrance Process/118074 ;UNEMP fo		0.00	0.00	0.51		
Number of Transactions 6						Totals	-0.61	0.00	0.00	0.51	
Number of Transactions 6						Class	Totals 0000s	-0.61	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>					
3736	00015	3601	1110	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2549		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	2444	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	102.08		
09/09/2013	GL_JOURNAL	PWC0297670	2248	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	102.08		
09/27/2013	GL_JOURNAL	0000298787	29166	PYE	09/30/2013/GL Encumbrance Process/130128 ;WKRCMP f		0.00	0.00	952.65		
Number of Transactions 4						Totals	-1,156.81	0.00	0.00	952.65	
Number of Transactions 4						Class	Totals 1000s	-1,156.81	0.00	0.00	952.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	00015	3602	0000	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	554		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	4656	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.89		
09/27/2013	GL_JOURNAL	0000298787	31219	PYE	09/30/2013/GL Encumbrance Process/118074 ;WKRCMP f		0.00	0.00	28.70		
Number of Transactions 3						Totals	-29.59	0.00	0.00	28.70	
Number of Transactions 3						Class	Totals 0000s	-29.59	0.00	0.00	28.70

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

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>				
3736	00015	3701	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2550		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1653	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	28.15	
09/09/2013	GL_JOURNAL	PRM0297666	1789	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	28.15	
09/27/2013	GL_JOURNAL	0000298787	33314	PYE	09/30/2013/GL Encumbrance Process/130128 ;RM01 for		0.00	0.00	262.73	
Number of Transactions 4						Totals	-319.03	0.00	262.73	56.30

Number of Transactions 4 Class Totals 1000s -319.03 0.00 0.00 262.73 56.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	00015	3702	0000	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	555		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35358	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	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>				
3736	00015	3985	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2551		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35212	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.79	
09/27/2013	GL_JOURNAL	0000298787	37157	PYE	09/30/2013/GL Encumbrance Process/130128 ;LIFE for		0.00	0.00	53.15	
Number of Transactions 3						Totals	-58.94	0.00	53.15	5.79

Number of Transactions 3 Class Totals 1000s -58.94 0.00 0.00 53.15 5.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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 08:01:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	00015	3995	0000	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clssfnd Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	556		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36864	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	39088	PYE	09/30/2013/GL Encumbrance Process/118074 ;LIFE for		0.00	0.00	1.60			
Number of Transactions 3						Totals	-1.76	0.00	0.00	1.60	0.16	
Number of Transactions 3						Class	Totals 0000s	-1.76	0.00	0.00	1.60	0.16
Number of Transactions 81						Resource	Totals 00015	-61,587.27	0.00	0.00	48,043.11	13,544.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	00018	1107	1110	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2552		07/31/2013/Open zero dollar strings./		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>						
3736	00018	3101	1110	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2553		07/31/2013/Open zero dollar strings./		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>						
3736	00018	3301	1110	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2554		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 40  
 Run Date 10/03/2013  
 Run Time 08:01:40

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		3736	00018	3421	1110	01000	0000	2014				
		DeptID 3736 - Kearny Construction Tech Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
	07/31/2013	GL_BD_JRNL	0000295409	2555		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		3736	00018	3441	1110	01000	0000	2014				
		DeptID 3736 - Kearny Construction Tech Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	07/31/2013	GL_BD_JRNL	0000295409	2556		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		3736	00018	3461	1110	01000	0000	2014				
		DeptID 3736 - Kearny Construction Tech Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	07/31/2013	GL_BD_JRNL	0000295409	2557		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		3736	00018	3501	1110	01000	0000	2014				
		DeptID 3736 - Kearny Construction Tech Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	07/31/2013	GL_BD_JRNL	0000295409	2558		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		3736	00018	3601	1110	01000	0000	2014				
		DeptID 3736 - Kearny Construction Tech Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	07/31/2013	GL_BD_JRNL	0000295409	2559		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 41  
Run Date 10/03/2013  
Run Time 08:01:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3736	00018	3701	1110	01000	0000	2014			
DeptID 3736 - Kearny Construction Tech Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	2560		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3736	00018	3985	1110	01000	0000	2014			
DeptID 3736 - Kearny Construction Tech Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	2561		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
Number of Transactions 10						Class	Totals 1000s	0.00	0.00
Number of Transactions 10						Resource	Totals 00018	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3736	00030	2253	0000	01000	0000	2014			
DeptID 3736 - Kearny Construction Tech Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	936		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3725	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	650	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	3371	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	671	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	5123	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 6						Totals	-3,569.28	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3736	00030	3202	0000	01000	0000	2014			
DeptID 3736 - Kearny Construction Tech Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	1855		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8185	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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 08:01:40

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	00030	3202	0000	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PAY0295861	1506	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	148.51	
08/27/2013	GL_JOURNAL	PAY0297099	7944	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	136.13	
09/09/2013	GL_JOURNAL	PAY0297650	1504	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	12.38	
09/27/2013	GL_JOURNAL	PAY0298784	11003	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	-408.41	0.00	0.00	0.00	408.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	00030	3302	0000	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2555		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11912	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	74.47	
08/06/2013	GL_JOURNAL	PAY0295861	2293	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	99.29	
08/27/2013	GL_JOURNAL	PAY0297099	11696	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	91.02	
09/09/2013	GL_JOURNAL	PAY0297650	2342	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	8.28	
09/27/2013	GL_JOURNAL	PAY0298784	16018	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	-273.06	0.00	0.00	0.00	273.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	00030	3502	0000	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	3291		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15803	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	0.48	
08/06/2013	GL_JOURNAL	PAY0295861	3121	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.65	
08/06/2013	GL_JOURNAL	PUE0295915	5542	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.49	
08/06/2013	GL_JOURNAL	PUE0295915	5543	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.65	
08/06/2013	GL_JOURNAL	PUE0295916	4690	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.65	
08/06/2013	GL_JOURNAL	PUE0295916	4691	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.48	
08/27/2013	GL_JOURNAL	PAY0297099	15572	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.60	
09/09/2013	GL_JOURNAL	PAY0297650	3282	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	0.05	
09/09/2013	GL_JOURNAL	PUE0297667	4657	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.05	
09/09/2013	GL_JOURNAL	PUE0297667	4658	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.59	
09/09/2013	GL_JOURNAL	PUE0297669	4214	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.05	
09/09/2013	GL_JOURNAL	PUE0297669	4213	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.60	

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. 43  
Run Date 10/03/2013  
Run Time 08:01:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	00030	3502	0000	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32839	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 14							Totals	-1.78	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	00030	3602	0000	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	971		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5542	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5543	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	4657	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	4658	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
Number of Transactions 5							Totals	-101.72	0.00	0.00
Number of Transactions 37							Class	Totals 0000s	-4,354.25	0.00
Number of Transactions 37							Resource	Totals 00030	-4,354.25	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	00031	4302	0000	01000	7002	2014				
DeptID 3736 - Kearny Construction Tech Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2916		07/01/2013/Load Preliminary budget (25% of SBB budge		5,875.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2916		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-5,875.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1547		07/01/2013/Load 2013-14 Original Budget for Expens		23,500.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	164		07/02/2013/Upload final custodial supply allocatio		-23,500.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	330		07/02/2013/Upload final custodial supply allocatio		23,500.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	164		07/02/2013/Upload final custodial supply allocatio		23,500.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	330		07/02/2013/Upload final custodial supply allocatio		-23,500.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292371	164		07/02/2013/Upload final custodial supply allocatio		-23,500.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292371	330		07/02/2013/Upload final custodial supply allocatio		23,500.00	0.00	0.00	
07/02/2013	REQ_PREENC	0000235523	5		Waxie Sanitary Supply/123888/33X39 1.3 MIL BLACK S		0.00	174.30	0.00	
07/02/2013	REQ_PREENC	0000235523	5		Waxie Sanitary Supply/123888/33X39 1.3 MIL BLACK S		0.00	-174.30	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 08:01:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3736	00031	4302	0000	01000	7002	2014			
DeptID 3736 - Kearny Construction Tech Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2013	REQ_PREENC	0000235523	2		Waxie Sanitary Supply/123888/PADLOCK #81KA W/ CHAI	0.00	46.60	0.00	0.00
07/02/2013	REQ_PREENC	0000235523	6		Waxie Sanitary Supply/123888/CAREFREE ULTRA COMPAT	0.00	516.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235523	6		Waxie Sanitary Supply/123888/CAREFREE ULTRA COMPAT	0.00	516.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235523	6		Waxie Sanitary Supply/123888/CAREFREE ULTRA COMPAT	0.00	-516.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235523	7		Waxie Sanitary Supply/123888/OVER AND UNDER FLOOR	0.00	595.98	0.00	0.00
07/02/2013	REQ_PREENC	0000235523	7		Waxie Sanitary Supply/123888/OVER AND UNDER FLOOR	0.00	595.98	0.00	0.00
07/02/2013	REQ_PREENC	0000235523	7		Waxie Sanitary Supply/123888/OVER AND UNDER FLOOR	0.00	-595.98	0.00	0.00
07/02/2013	REQ_PREENC	0000235523	2		Waxie Sanitary Supply/123888/PADLOCK #81KA W/ CHAI	0.00	46.60	0.00	0.00
07/02/2013	REQ_PREENC	0000235523	2		Waxie Sanitary Supply/123888/PADLOCK #81KA W/ CHAI	0.00	-46.60	0.00	0.00
07/02/2013	REQ_PREENC	0000235523	3		Waxie Sanitary Supply/123888/WAXIE RUG-BRITE RUG &	0.00	9.60	0.00	0.00
07/02/2013	REQ_PREENC	0000235523	3		Waxie Sanitary Supply/123888/WAXIE RUG-BRITE RUG &	0.00	9.60	0.00	0.00
07/02/2013	REQ_PREENC	0000235523	3		Waxie Sanitary Supply/123888/WAXIE RUG-BRITE RUG &	0.00	-9.60	0.00	0.00
07/02/2013	REQ_PREENC	0000235523	1		Waxie Sanitary Supply/123888/TURKISH TOWELING RAGS	0.00	39.90	0.00	0.00
07/02/2013	REQ_PREENC	0000235523	1		Waxie Sanitary Supply/123888/TURKISH TOWELING RAGS	0.00	-39.90	0.00	0.00
07/02/2013	REQ_PREENC	0000235523	1		Waxie Sanitary Supply/123888/TURKISH TOWELING RAGS	0.00	39.90	0.00	0.00
07/02/2013	REQ_PREENC	0000235523	4		Waxie Sanitary Supply/123888/40X46 1.5 MIL BLACK M	0.00	62.70	0.00	0.00
07/02/2013	REQ_PREENC	0000235523	4		Waxie Sanitary Supply/123888/40X46 1.5 MIL BLACK M	0.00	62.70	0.00	0.00
07/02/2013	REQ_PREENC	0000235523	5		Waxie Sanitary Supply/123888/33X39 1.3 MIL BLACK S	0.00	174.30	0.00	0.00
07/02/2013	REQ_PREENC	0000235523	4		Waxie Sanitary Supply/123888/40X46 1.5 MIL BLACK M	0.00	-62.70	0.00	0.00
07/03/2013	PO_POENC	0000211332	2	R0000235523	WAXIE-001/PADLOCK #81KA W/ CHAIN	0.00	0.00	50.33	0.00
07/03/2013	PO_POENC	0000211332	2	R0000235523	WAXIE-001/PADLOCK #81KA W/ CHAIN	0.00	0.00	50.33	0.00
07/03/2013	PO_POENC	0000211332	2	R0000235523	WAXIE-001/PADLOCK #81KA W/ CHAIN	0.00	0.00	-50.33	0.00
07/03/2013	PO_POENC	0000211332	2	R0000235523	WAXIE-001/PADLOCK #81KA W/ CHAIN	0.00	-46.60	0.00	0.00
07/03/2013	PO_POENC	0000211332	5	R0000235523	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	188.24	0.00
07/03/2013	PO_POENC	0000211332	5	R0000235523	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	188.24	0.00
07/03/2013	PO_POENC	0000211332	5	R0000235523	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	-188.24	0.00
07/03/2013	PO_POENC	0000211332	5	R0000235523	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-174.30	0.00	0.00
07/03/2013	PO_POENC	0000211332	6	R0000235523	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	557.28	0.00
07/03/2013	PO_POENC	0000211332	6	R0000235523	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	557.28	0.00
07/03/2013	PO_POENC	0000211332	6	R0000235523	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-557.28	0.00
07/03/2013	PO_POENC	0000211332	6	R0000235523	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-516.00	0.00	0.00
07/03/2013	PO_POENC	0000211332	7	R0000235523	WAXIE-001/OVER AND UNDER FLOOR SEALER 5GAL	0.00	-595.98	0.00	0.00
07/03/2013	PO_POENC	0000211332	1	R0000235523	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	43.09	0.00
07/03/2013	PO_POENC	0000211332	1	R0000235523	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	43.09	0.00
07/03/2013	PO_POENC	0000211332	1	R0000235523	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-43.09	0.00
07/03/2013	PO_POENC	0000211332	1	R0000235523	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-39.90	0.00	0.00
07/03/2013	PO_POENC	0000211332	3	R0000235523	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	10.37	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
3736	00031	4302	0000	01000	7002	2014			
DeptID 3736 - Kearny Construction Tech Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/03/2013	PO_POENC	0000211332	3	R0000235523	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	10.37	0.00
07/03/2013	PO_POENC	0000211332	3	R0000235523	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-10.37	0.00
07/03/2013	PO_POENC	0000211332	3	R0000235523	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-9.60	0.00	0.00
07/03/2013	PO_POENC	0000211332	4	R0000235523	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	67.72	0.00
07/03/2013	PO_POENC	0000211332	4	R0000235523	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	67.72	0.00
07/03/2013	PO_POENC	0000211332	4	R0000235523	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	-67.72	0.00
07/03/2013	PO_POENC	0000211332	4	R0000235523	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	-62.70	0.00	0.00
07/03/2013	PO_POENC	0000211332	7	R0000235523	WAXIE-001/OVER AND UNDER FLOOR SEALER 5GAL	0.00	0.00	643.66	0.00
07/03/2013	PO_POENC	0000211332	7	R0000235523	WAXIE-001/OVER AND UNDER FLOOR SEALER 5GAL	0.00	0.00	643.66	0.00
07/03/2013	PO_POENC	0000211332	7	R0000235523	WAXIE-001/OVER AND UNDER FLOOR SEALER 5GAL	0.00	0.00	-643.66	0.00
07/05/2013	REQ_PREENC	0000235738	1		Waxie Sanitary Supply/123888/SW7(3) CM YELLOW 16-3	0.00	45.85	0.00	0.00
07/05/2013	REQ_PREENC	0000235738	1		Waxie Sanitary Supply/123888/SW7(3) CM YELLOW 16-3	0.00	45.85	0.00	0.00
07/05/2013	REQ_PREENC	0000235738	1		Waxie Sanitary Supply/123888/SW7(3) CM YELLOW 16-3	0.00	-45.85	0.00	0.00
07/05/2013	REQ_PREENC	0000235738	2		Waxie Sanitary Supply/123888/TRI-SODIUM PHOSPHATE	0.00	40.96	0.00	0.00
07/05/2013	REQ_PREENC	0000235738	2		Waxie Sanitary Supply/123888/TRI-SODIUM PHOSPHATE	0.00	40.96	0.00	0.00
07/05/2013	REQ_PREENC	0000235738	2		Waxie Sanitary Supply/123888/TRI-SODIUM PHOSPHATE	0.00	-40.96	0.00	0.00
07/08/2013	PO_POENC	0000211451	1	R0000235738	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	0.00	49.52	0.00
07/08/2013	PO_POENC	0000211451	1	R0000235738	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	0.00	49.51	0.00
07/08/2013	PO_POENC	0000211451	1	R0000235738	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	0.00	-49.52	0.00
07/08/2013	PO_POENC	0000211451	1	R0000235738	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	-45.85	0.00	0.00
07/08/2013	PO_POENC	0000211451	2	R0000235738	WAXIE-001/TRI-SODIUM PHOSPHATE 25-LB BOX	0.00	0.00	44.24	0.00
07/08/2013	PO_POENC	0000211451	2	R0000235738	WAXIE-001/TRI-SODIUM PHOSPHATE 25-LB BOX	0.00	0.00	44.24	0.00
07/08/2013	PO_POENC	0000211451	2	R0000235738	WAXIE-001/TRI-SODIUM PHOSPHATE 25-LB BOX	0.00	0.00	-44.24	0.00
07/08/2013	PO_POENC	0000211451	2	R0000235738	WAXIE-001/TRI-SODIUM PHOSPHATE 25-LB BOX	0.00	-40.96	0.00	0.00
07/10/2013	AP_VOUCHER	00690753	1	P0000211451	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE	0.00	0.00	0.00	49.51
07/10/2013	AP_VOUCHER	00690753	1	P0000211451	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE	0.00	0.00	-49.51	0.00
07/10/2013	AP_VOUCHER	00690753	2	P0000211451	WAXIE-001/TRI-SODIUM PHOSPHATE 25-LB BOX	0.00	0.00	0.00	44.24
07/10/2013	AP_VOUCHER	00690753	2	P0000211451	WAXIE-001/TRI-SODIUM PHOSPHATE 25-LB BOX	0.00	0.00	-44.24	0.00
07/10/2013	AP_VOUCHER	00690611	1	P0000211332	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	43.09
07/10/2013	AP_VOUCHER	00690611	1	P0000211332	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-43.09	0.00
07/10/2013	AP_VOUCHER	00690611	2	P0000211332	WAXIE-001/PADLOCK #81KA W/ CHAIN	0.00	0.00	0.00	50.33
07/10/2013	AP_VOUCHER	00690611	2	P0000211332	WAXIE-001/PADLOCK #81KA W/ CHAIN	0.00	0.00	-50.33	0.00
07/10/2013	AP_VOUCHER	00690611	3	P0000211332	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-10.37	0.00
07/10/2013	AP_VOUCHER	00690611	4	P0000211332	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	0.00	67.72
07/10/2013	AP_VOUCHER	00690611	4	P0000211332	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	-67.72	0.00
07/10/2013	AP_VOUCHER	00690611	5	P0000211332	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	188.24
07/10/2013	AP_VOUCHER	00690611	5	P0000211332	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-188.24	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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 08:01:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
3736	00031	4302	0000	01000	7002	2014			
DeptID 3736 - Kearny Construction Tech Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/10/2013	AP_VOUCHER	00690611	6	P0000211332	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	557.28
07/10/2013	AP_VOUCHER	00690611	6	P0000211332	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-557.28	0.00
07/10/2013	AP_VOUCHER	00690611	7	P0000211332	WAXIE-001/OVER AND UNDER FLOOR SEALER 5G	0.00	0.00	0.00	536.38
07/10/2013	AP_VOUCHER	00690611	3	P0000211332	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	10.37
07/10/2013	AP_VOUCHER	00690611	7	P0000211332	WAXIE-001/OVER AND UNDER FLOOR SEALER 5G	0.00	0.00	-536.38	0.00
07/11/2013	AP_VOUCHER	00690814	1	P0000211332	WAXIE-001/OVER AND UNDER FLOOR SEALER 5G	0.00	0.00	0.00	107.28
07/11/2013	AP_VOUCHER	00690814	1	P0000211332	WAXIE-001/OVER AND UNDER FLOOR SEALER 5G	0.00	0.00	-107.28	0.00
07/11/2013	REQ_PREENC	0000236148	1		Waxie Sanitary Supply/123888/3-FT 12/3 SJTW GFCI T	0.00	53.90	0.00	0.00
07/11/2013	REQ_PREENC	0000236148	1		Waxie Sanitary Supply/123888/3-FT 12/3 SJTW GFCI T	0.00	-53.90	0.00	0.00
07/11/2013	REQ_PREENC	0000236148	1		Waxie Sanitary Supply/123888/3-FT 12/3 SJTW GFCI T	0.00	53.90	0.00	0.00
07/11/2013	REQ_PREENC	0000236148	2		Waxie Sanitary Supply/123888/3M EASY TRAP DUSTER 5	0.00	93.30	0.00	0.00
07/11/2013	REQ_PREENC	0000236148	2		Waxie Sanitary Supply/123888/3M EASY TRAP DUSTER 5	0.00	93.30	0.00	0.00
07/11/2013	REQ_PREENC	0000236148	2		Waxie Sanitary Supply/123888/3M EASY TRAP DUSTER 5	0.00	-93.30	0.00	0.00
07/12/2013	PO_POENC	0000211724	2	R0000236148	WAXIE-001/3M EASY TRAP DUSTER 556548-IN X 6-IN X 1	0.00	0.00	100.76	0.00
07/12/2013	PO_POENC	0000211724	2	R0000236148	WAXIE-001/3M EASY TRAP DUSTER 556548-IN X 6-IN X 1	0.00	0.00	100.76	0.00
07/12/2013	PO_POENC	0000211724	2	R0000236148	WAXIE-001/3M EASY TRAP DUSTER 556548-IN X 6-IN X 1	0.00	0.00	-100.76	0.00
07/12/2013	PO_POENC	0000211724	2	R0000236148	WAXIE-001/3M EASY TRAP DUSTER 556548-IN X 6-IN X 1	0.00	-93.30	0.00	0.00
07/12/2013	PO_POENC	0000211724	1	R0000236148	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO	0.00	0.00	58.21	0.00
07/12/2013	PO_POENC	0000211724	1	R0000236148	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO	0.00	-53.90	0.00	0.00
07/12/2013	PO_POENC	0000211724	1	R0000236148	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO	0.00	0.00	58.21	0.00
07/12/2013	PO_POENC	0000211724	1	R0000236148	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO	0.00	0.00	-58.21	0.00
07/16/2013	AP_VOUCHER	00691017	2	P0000211724	WAXIE-001/3M EASY TRAP DUSTER 556548-IN	0.00	0.00	0.00	100.77
07/16/2013	AP_VOUCHER	00691017	2	P0000211724	WAXIE-001/3M EASY TRAP DUSTER 556548-IN	0.00	0.00	-100.76	0.00
07/16/2013	AP_VOUCHER	00691017	1	P0000211724	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA	0.00	0.00	0.00	58.21
07/16/2013	AP_VOUCHER	00691017	1	P0000211724	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA	0.00	0.00	-58.21	0.00
07/24/2013	REQ_PREENC	0000236935	1		Waxie Sanitary Supply/123888/3316 1-1/2IN STIFF PU	0.00	21.90	0.00	0.00
07/24/2013	REQ_PREENC	0000236935	2		Waxie Sanitary Supply/123888/BRASS TWIST NOZZLE 52	0.00	7.45	0.00	0.00
07/24/2013	REQ_PREENC	0000236935	3		Waxie Sanitary Supply/123888/KEY STEM-4-WAY KEY PA	0.00	6.10	0.00	0.00
07/24/2013	REQ_PREENC	0000236935	4		Waxie Sanitary Supply/123888/#3 KEY-BAK	0.00	21.60	0.00	0.00
07/24/2013	REQ_PREENC	0000236935	5		Waxie Sanitary Supply/123888/OVER AND UNDER FLOOR	0.00	397.32	0.00	0.00
07/25/2013	PO_POENC	0000212435	1	R0000236935	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	23.65	0.00
07/25/2013	PO_POENC	0000212435	3	R0000236935	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	6.59	0.00
07/25/2013	PO_POENC	0000212435	3	R0000236935	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	-6.10	0.00	0.00
07/25/2013	PO_POENC	0000212435	4	R0000236935	WAXIE-001/#3 KEY-BAK	0.00	0.00	23.33	0.00
07/25/2013	PO_POENC	0000212435	4	R0000236935	WAXIE-001/#3 KEY-BAK	0.00	-21.60	0.00	0.00
07/25/2013	PO_POENC	0000212435	5	R0000236935	WAXIE-001/OVER AND UNDER FLOOR SEALER 5GAL	0.00	0.00	429.11	0.00
07/25/2013	PO_POENC	0000212435	5	R0000236935	WAXIE-001/OVER AND UNDER FLOOR SEALER 5GAL	0.00	-397.32	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>						
3736	00031	4302	0000	01000	7002	2014						
DeptID 3736 - Kearny Construction Tech Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
07/25/2013	PO_POENC	0000212435	1	R0000236935	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	-21.90	0.00	0.00			
07/25/2013	PO_POENC	0000212435	2	R0000236935	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	8.05	0.00			
07/25/2013	PO_POENC	0000212435	2	R0000236935	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	-7.45	0.00	0.00			
07/29/2013	PO_POENC	0000212621	1	R0000237144	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-344.00	0.00	0.00			
07/29/2013	PO_POENC	0000212621	1	R0000237144	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	371.52	0.00			
07/29/2013	PO_POENC	0000212621	1	R0000237144	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	371.52	0.00			
07/29/2013	PO_POENC	0000212621	1	R0000237144	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-371.52	0.00			
07/29/2013	REQ_PREENC	0000237144	1		Waxie Sanitary Supply/123888/CAREFREE ULTRA COMPAT	0.00	344.00	0.00	0.00			
07/29/2013	REQ_PREENC	0000237144	1		Waxie Sanitary Supply/123888/CAREFREE ULTRA COMPAT	0.00	344.00	0.00	0.00			
07/29/2013	REQ_PREENC	0000237144	1		Waxie Sanitary Supply/123888/CAREFREE ULTRA COMPAT	0.00	-344.00	0.00	0.00			
08/01/2013	AP_VOUCHER	00693857	1	P0000212435	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	23.65			
08/01/2013	AP_VOUCHER	00693857	1	P0000212435	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-23.65	0.00			
08/01/2013	AP_VOUCHER	00693857	2	P0000212435	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	8.05			
08/01/2013	AP_VOUCHER	00693857	2	P0000212435	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-8.05	0.00			
08/01/2013	AP_VOUCHER	00693857	3	P0000212435	WAXIE-001/#3 KEY-BAK	0.00	0.00	0.00	23.33			
08/01/2013	AP_VOUCHER	00693857	3	P0000212435	WAXIE-001/#3 KEY-BAK	0.00	0.00	-23.33	0.00			
08/01/2013	AP_VOUCHER	00693866	1	P0000212435	WAXIE-001/OVER AND UNDER FLOOR SEALER 5G	0.00	0.00	0.00	429.11			
08/01/2013	AP_VOUCHER	00693866	1	P0000212435	WAXIE-001/OVER AND UNDER FLOOR SEALER 5G	0.00	0.00	-429.11	0.00			
08/01/2013	AP_VOUCHER	00693871	1	P0000212621	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	371.52			
08/01/2013	AP_VOUCHER	00693871	1	P0000212621	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-371.52	0.00			
08/05/2013	AP_VOUCHER	00694306	1	P0000212435	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	0.00	6.59			
08/05/2013	AP_VOUCHER	00694306	1	P0000212435	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	-6.59	0.00			
08/12/2013	REQ_PREENC	0000237777	1		Waxie Sanitary Supply/123888/WAXIE RUG-BRITE RUG &	0.00	9.60	0.00	0.00			
08/12/2013	PO_POENC	0000213243	1	R0000237777	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	10.37	0.00			
08/12/2013	PO_POENC	0000213243	1	R0000237777	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-9.60	0.00	0.00			
08/14/2013	GL_BD_JRNL	0000296478	1		08/14/2013/Transfer of custodial supplies at Kearn	-20,800.00	0.00	0.00	0.00			
08/22/2013	AP_VOUCHER	00696566	1	P0000213243	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	10.37			
08/22/2013	AP_VOUCHER	00696566	1	P0000213243	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-10.37	0.00			
Number of Transactions 150						Totals	13.96	2,700.00	0.00	0.00	2,686.04	
Number of Transactions 150						Class	Totals 0000s	13.96	2,700.00	0.00	0.00	2,686.04
Number of Transactions 150						Resource	Totals 00031	13.96	2,700.00	0.00	0.00	2,686.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 08:01:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	00040	1107	1110	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 00040 - JROTC Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	6853		07/01/2013/Load 2013-14 Original Budget for Monthl	48,355.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	852	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3,868.53		
08/27/2013	GL_JOURNAL	PAY0297099	829	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3,868.53		
09/27/2013	GL_JOURNAL	PAY0298784	1015	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,696.86		
09/27/2013	GL_JOURNAL	0000298787	303	PYE	09/30/2013/GL Encumbrance Process/150936 ;Salary f	0.00	0.00	36,104.34	0.00		
Number of Transactions 5						Totals	-183.26	48,355.00	0.00	36,104.34	12,433.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	00040	3101	1110	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 00040 - JROTC Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1149		07/01/2013/Load 2013-14 Original Budget for Benefi	3,989.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6692	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	319.15		
08/27/2013	GL_JOURNAL	PAY0297099	6300	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	319.15		
09/27/2013	GL_JOURNAL	PAY0298784	8849	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	387.49		
09/27/2013	GL_JOURNAL	0000298787	5544	PYE	09/30/2013/GL Encumbrance Process/150936 ;STRS for	0.00	0.00	2,978.61	0.00		
Number of Transactions 5						Totals	-15.40	3,989.00	0.00	2,978.61	1,025.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	00040	3301	1110	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 00040 - JROTC Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6809		07/01/2013/Load 2013-14 Original Budget for Benefi	701.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10398	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	56.09		
08/27/2013	GL_JOURNAL	PAY0297099	10062	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	56.10		
09/27/2013	GL_JOURNAL	PAY0298784	13755	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	68.11		
09/27/2013	GL_JOURNAL	0000298787	9676	PYE	09/30/2013/GL Encumbrance Process/150936 ;FMED for	0.00	0.00	523.51	0.00		
Number of Transactions 5						Totals	-2.81	701.00	0.00	523.51	180.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	00040	3421	1110	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 00040 - JROTC Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3345		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. 49  
Run Date 10/03/2013  
Run Time 08:01:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	00040	3421	1110	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 00040 - JROTC Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	18361	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	13762	PYE	09/30/2013/GL Encumbrance Process/150936 ;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>						
3736	00040	3441	1110	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 00040 - JROTC Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7323		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22264	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	17577	PYE	09/30/2013/GL Encumbrance Process/150936 ;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>						
3736	00040	3461	1110	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 00040 - JROTC Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2575		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26155	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	21389	PYE	09/30/2013/GL Encumbrance Process/150936 ;MEDICA f		0.00	0.00	11,852.10			
Number of Transactions 3							Totals	95.98	13,169.00	0.00	11,852.10	1,220.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	00040	3501	1110	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 00040 - JROTC Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6940		07/01/2013/Load 2013-14 Original Budget for Benefi		532.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14280	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	2445	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	2105	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	13929	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	2249	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	2119	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	30564	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	532.00	0.00	0.00	0.00	2.34
<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. 50  
Run Date 10/03/2013  
Run Time 08:01:40

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3736	00040	3501	1110	01000	0000	2014				
	DeptID 3736 - Kearny Construction Tech Resource 00040 - JROTC Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	25200	PYE	09/30/2013/GL Encumbrance Process/150936 ;UNEMP fo		0.00	0.00	18.05	0.00	
Number of Transactions 9						Totals	507.75	532.00	0.00	18.05	6.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3736	00040	3601	1110	01000	0000	2014				
	DeptID 3736 - Kearny Construction Tech Resource 00040 - JROTC Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3732		07/01/2013/Load 2013-14 Original Budget for Benefi		1,257.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2445	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	110.25	
09/09/2013	GL_JOURNAL	PWC0297670	2249	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	110.25	
09/27/2013	GL_JOURNAL	0000298787	29348	PYE	09/30/2013/GL Encumbrance Process/150936 ;WKRCMP f		0.00	0.00	1,028.97	0.00	
Number of Transactions 4						Totals	7.53	1,257.00	0.00	1,028.97	220.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3736	00040	3701	1110	01000	0000	2014				
	DeptID 3736 - Kearny Construction Tech Resource 00040 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	771		07/01/2013/Load 2013-14 Original Budget for Benefi		380.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1654	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	30.41	
09/09/2013	GL_JOURNAL	PRM0297666	1790	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	30.41	
09/27/2013	GL_JOURNAL	0000298787	33496	PYE	09/30/2013/GL Encumbrance Process/150936 ;RM01 for		0.00	0.00	283.78	0.00	
Number of Transactions 4						Totals	35.40	380.00	0.00	283.78	60.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3736	00040	3985	1110	01000	0000	2014				
	DeptID 3736 - Kearny Construction Tech Resource 00040 - JROTC Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6807		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35213	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.26	
09/27/2013	GL_JOURNAL	0000298787	37339	PYE	09/30/2013/GL Encumbrance Process/150936 ;LIFE for		0.00	0.00	57.41	0.00	
Number of Transactions 3						Totals	13.33	77.00	0.00	57.41	6.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 51  
Run Date 10/03/2013  
Run Time 08:01:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	00040	4301	1110	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 00040 - JROTC Positions Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2917		07/01/2013/Load Preliminary budget (25% of SBB budge		296.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2917		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-296.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	391		07/01/2013/Load 2013-14 Original Budget for Expens		1,183.00	0.00	0.00		
-----											
Number of Transactions 3					Totals		1,183.00	1,183.00	0.00	0.00	
-----											
Number of Transactions 47					Class	Totals 1000s	1,630.71	70,735.00	0.00	53,829.57	15,274.72
-----											
Number of Transactions 47					Resource	Totals 00040	1,630.71	70,735.00	0.00	53,829.57	15,274.72
-----											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	00041	1157	1110	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 00041 - JROTC Non Positions Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1693		07/01/2013/Load 2013-14 Original Budget for Hourly		4,114.00	0.00	0.00		
-----											
Number of Transactions 1					Totals		4,114.00	4,114.00	0.00	0.00	
-----											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	00041	3101	1110	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 00041 - JROTC Non Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1165		07/01/2013/Load 2013-14 Original Budget for Benefi		339.00	0.00	0.00		
-----											
Number of Transactions 1					Totals		339.00	339.00	0.00	0.00	
-----											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	00041	3301	1110	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 00041 - JROTC Non Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6825		07/01/2013/Load 2013-14 Original Budget for Benefi		60.00	0.00	0.00		
-----											
Number of Transactions 1					Totals		60.00	60.00	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. 52  
Run Date 10/03/2013  
Run Time 08:01:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	00041	3501	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 00041 - JROTC Non Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6956		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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	00041	3601	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 00041 - JROTC Non Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3748		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
Number of Transactions 5					Class	Totals 1000s	4,665.00	4,665.00	0.00	0.00
Number of Transactions 5					Resource	Totals 00041	4,665.00	4,665.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	00070	4301	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000209545	1	No REQ.	RAPHAEL'S PART/Rental of Burgundy Velvet Rope for		0.00	0.00	75.50	0.00
07/19/2013	GL_BD_JRNL	0000293841	215		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00
Number of Transactions 2					Totals		-75.50	0.00	0.00	75.50
Number of Transactions 2					Class	Totals 1000s	-75.50	0.00	0.00	75.50
Number of Transactions 2					Resource	Totals 00070	-75.50	0.00	0.00	75.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	00091	1251	0000	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 53  
Run Date 10/03/2013  
Run Time 08:01:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3736	00091	1251	0000	01000	0000	2014		
	DeptID 3736 - Kearny Construction Tech Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund								
09/19/2013	GL_BD_JRNL	0000298404	6		09/19/2013/Transfer of appropriations for 3736-Kea	1,158.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,158.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3736	00091	3101	0000	01000	0000	2014		
	DeptID 3736 - Kearny Construction Tech Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
09/19/2013	GL_BD_JRNL	0000298404	7		09/19/2013/Transfer of appropriations for 3736-Kea	98.00	0.00	0.00	0.00
Number of Transactions 1						Totals	98.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3736	00091	3301	0000	01000	0000	2014		
	DeptID 3736 - Kearny Construction Tech Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund								
09/19/2013	GL_BD_JRNL	0000298404	8		09/19/2013/Transfer of appropriations for 3736-Kea	19.00	0.00	0.00	0.00
Number of Transactions 1						Totals	19.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3736	00091	3501	0000	01000	0000	2014		
	DeptID 3736 - Kearny Construction Tech Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
09/19/2013	GL_BD_JRNL	0000298404	9		09/19/2013/Transfer of appropriations for 3736-Kea	21.00	0.00	0.00	0.00
Number of Transactions 1						Totals	21.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3736	00091	3601	0000	01000	0000	2014		
	DeptID 3736 - Kearny Construction Tech Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
09/19/2013	GL_BD_JRNL	0000298404	10		09/19/2013/Transfer of appropriations for 3736-Kea	33.00	0.00	0.00	0.00
Number of Transactions 1						Totals	33.00	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. 54  
Run Date 10/03/2013  
Run Time 08:01:40

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 5						Class	Totals 0000s	1,329.00	1,329.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 00091	1,329.00	1,329.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	05100	2251	8100	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	883		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3669	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	540.80		
08/06/2013	GL_JOURNAL	PAY0295861	592	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.00	1,827.69		
09/09/2013	GL_JOURNAL	PAY0297650	623	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.00	1,943.51		
Number of Transactions 4						Totals	-4,312.00	0.00	0.00	0.00	4,312.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	05100	3202	8100	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 05100 - Rentals / Civic Center Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	1147		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8186	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	61.88		
Number of Transactions 2						Totals	-61.88	0.00	0.00	0.00	61.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	05100	3302	8100	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2556		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11913	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	41.35		
08/06/2013	GL_JOURNAL	PAY0295861	2294	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.00	139.81		
09/09/2013	GL_JOURNAL	PAY0297650	2343	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.00	148.66		
Number of Transactions 4						Totals	-329.82	0.00	0.00	0.00	329.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	05100	3502	8100	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 08:01:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	05100	3502	8100	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	3292		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15804	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.27		
08/06/2013	GL_JOURNAL	PAY0295861	3122	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.91		
08/06/2013	GL_JOURNAL	PUE0295915	5544	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.27		
08/06/2013	GL_JOURNAL	PUE0295915	5545	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.91		
08/06/2013	GL_JOURNAL	PUE0295916	4692	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.91		
08/06/2013	GL_JOURNAL	PUE0295916	4693	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.27		
09/09/2013	GL_JOURNAL	PAY0297650	3283	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.98		
09/09/2013	GL_JOURNAL	PUE0297667	4659	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.97		
09/09/2013	GL_JOURNAL	PUE0297669	4215	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.98		
Number of Transactions 10						Totals	-2.15	0.00	0.00	2.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	05100	3602	8100	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	972		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	5544	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	15.41		
08/06/2013	GL_JOURNAL	PWE0295918	5545	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	52.09		
09/09/2013	GL_JOURNAL	PWC0297670	4659	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	55.39		
Number of Transactions 4						Totals	-122.89	0.00	0.00	122.89	
Number of Transactions 24						Class	Totals 8000s	-4,828.74	0.00	0.00	4,828.74
Number of Transactions 24						Resource	Totals 05100	-4,828.74	0.00	0.00	4,828.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	06100	1170	0000	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 06100 - Civic Center Net Income Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	755		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	191	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	1,866.19		
09/09/2013	GL_JOURNAL	PAY0297650	270	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	3,152.44		
<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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	06100	1170	0000	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 06100 - Civic Center Net Income Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2130	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	246.84
Number of Transactions 4					Totals		-5,265.47	0.00	0.00	5,265.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	06100	3101	0000	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	756		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1161	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	153.96
09/09/2013	GL_JOURNAL	PAY0297650	1220	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	260.10
09/27/2013	GL_JOURNAL	PAY0298784	8841	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.36
Number of Transactions 4					Totals		-434.42	0.00	0.00	434.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	06100	3301	0000	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	757		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1841	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	27.05
09/09/2013	GL_JOURNAL	PAY0297650	1898	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	45.73
09/27/2013	GL_JOURNAL	PAY0298784	13747	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.58
Number of Transactions 4					Totals		-76.36	0.00	0.00	76.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	06100	3501	0000	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	758		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2668	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.95
08/06/2013	GL_JOURNAL	PUE0295915	2446	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.93
08/06/2013	GL_JOURNAL	PUE0295916	2106	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.95
09/09/2013	GL_JOURNAL	PAY0297650	2831	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1.58
09/09/2013	GL_JOURNAL	PUE0297667	2250	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.58
09/09/2013	GL_JOURNAL	PUE0297669	2120	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 57  
Run Date 10/03/2013  
Run Time 08:01:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	06100	3501	0000	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	30556	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.12	
Number of Transactions 8					Totals		-2.63	0.00	0.00	2.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	06100	3601	0000	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	973		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2446	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	53.19	
09/09/2013	GL_JOURNAL	PWC0297670	2250	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	89.84	
Number of Transactions 3					Totals		-143.03	0.00	0.00	143.03	
Number of Transactions 23					Class	Totals 0000s		-5,921.91	0.00	0.00	5,921.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	06100	5853	1110	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 06100 - Civic Center Net Income Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
09/30/2013	GL_BD_JRNL	0000298857	1		09/30/2013/Transfer of appropriations for 3736 - K		0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00	
Number of Transactions 1					Class	Totals 1000s		0.00	0.00	0.00	
Number of Transactions 24					Resource	Totals 06100		-5,921.91	0.00	0.00	5,921.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	08000	1192	1110	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
09/18/2013	GL_BD_JRNL	0000298352	74		09/18/2013/Transfer of appropriations for ABS depo		153.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	08000	1192	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										

Number of Transactions	1	Totals			153.00	153.00	0.00	0.00	0.00
------------------------	---	--------	--	--	--------	--------	------	------	------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	08000	4301	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										

09/17/2013	GL_BD_JRNL	0000298234	14		09/17/2013/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00	0.00
09/17/2013	GL_JOURNAL	PCD0298231	191	CHERYL HIB	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	0.00	129.58
09/17/2013	GL_JOURNAL	PCD0298231	192	CHERYL HIB	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	0.00	69.01
09/17/2013	GL_JOURNAL	PCD0298231	193	CHERYL HIB	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	0.00	78.17
09/20/2013	GL_BD_JRNL	0000298490	188		09/20/2013/Transfer of appropriations for 08000 ca	19,003.00	0.00	0.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242163	6		Office Depot/124779/Innovative Storage Designs Pla	0.00	6.19	0.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242163	7		Office Depot/124779/Oxford(R) 65 Recycled A-Z Inde	0.00	6.73	0.00	0.00	0.00
09/27/2013	PO_POENC	0000217090	6	R0000242163	OFFICE DEPOT/Innovative Storage Designs Plastic Ca	0.00	0.00	6.69	0.00	0.00
09/27/2013	PO_POENC	0000217090	6	R0000242163	OFFICE DEPOT/Innovative Storage Designs Plastic Ca	0.00	-6.19	0.00	0.00	0.00
09/27/2013	PO_POENC	0000217090	7	R0000242163	OFFICE DEPOT/Oxford(R) 65 Recycled A-Z Index Card	0.00	0.00	7.27	0.00	0.00
09/27/2013	PO_POENC	0000217090	7	R0000242163	OFFICE DEPOT/Oxford(R) 65 Recycled A-Z Index Card	0.00	-6.73	0.00	0.00	0.00
09/27/2013	REQ_PREENC	0000242182	1		Sirius Detection Canines LLC/124779/Term PO for Si	0.00	1,600.00	0.00	0.00	0.00
09/30/2013	AP_VOUCHER	00704070	6	P0000217090	OFFICE DEPOT/Innovative Storage Designs Pla	0.00	0.00	0.00	0.00	6.69
09/30/2013	AP_VOUCHER	00704070	6	P0000217090	OFFICE DEPOT/Innovative Storage Designs Pla	0.00	0.00	-6.69	0.00	0.00
09/30/2013	AP_VOUCHER	00704070	7	P0000217090	OFFICE DEPOT/Oxford(R) 65 Recycled A-Z Inde	0.00	0.00	0.00	0.00	7.27
09/30/2013	AP_VOUCHER	00704070	7	P0000217090	OFFICE DEPOT/Oxford(R) 65 Recycled A-Z Inde	0.00	0.00	-7.27	0.00	0.00

Number of Transactions	16	Totals			17,112.28	19,003.00	1,600.00	0.00	290.72
------------------------	----	--------	--	--	-----------	-----------	----------	------	--------

Number of Transactions	17	Class	Totals 1000s		17,265.28	19,156.00	1,600.00	0.00	290.72
------------------------	----	-------	--------------	--	-----------	-----------	----------	------	--------

Number of Transactions	17	Resource	Totals 08000		17,265.28	19,156.00	1,600.00	0.00	290.72
------------------------	----	----------	--------------	--	-----------	-----------	----------	------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	30100	1107	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										

06/27/2013	GL BD JRNL	ORG0292054	6856		07/01/2013/Load 2013-14 Original Budget for Monthl	351.00	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. 59  
Run Date 10/03/2013  
Run Time 08:01:40

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3736	30100	1107	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	6854		07/01/2013/Load 2013-14 Original Budget for Monthl	4,909.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6855		07/01/2013/Load 2013-14 Original Budget for Monthl	42,074.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1016	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	3,381.50	
09/27/2013	GL_JOURNAL	0000298787	356	PYE	09/30/2013/GL Encumbrance Process/136932 ;Salary f	0.00		0.00	30,433.50	0.00	
Number of Transactions 5						Totals	13,519.00	47,334.00	0.00	30,433.50	3,381.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3736	30100	1162	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1218		09/30/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2052	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	68.36	
Number of Transactions 2						Totals	-68.36	0.00	0.00	0.00	68.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3736	30100	3101	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1438		07/01/2013/Load 2013-14 Original Budget for Benefi	3,905.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8850	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	279.55	
09/27/2013	GL_JOURNAL	0000298787	5704	PYE	09/30/2013/GL Encumbrance Process/136932 ;STRS for	0.00		0.00	2,510.77	0.00	
Number of Transactions 3						Totals	1,114.68	3,905.00	0.00	2,510.77	279.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3736	30100	3301	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7098		07/01/2013/Load 2013-14 Original Budget for Benefi	686.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13756	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	53.83	
09/27/2013	GL_JOURNAL	0000298787	9829	PYE	09/30/2013/GL Encumbrance Process/136932 ;FMED for	0.00		0.00	441.29	0.00	
Number of Transactions 3						Totals	190.88	686.00	0.00	441.29	53.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 08:01:40

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3736	30100	3421	1110	01000	0000	2014			
	DeptID 3736 - Kearny Construction Tech Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3514		07/01/2013/Load 2013-14 Original Budget for Benefi		125.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18362	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.90
09/27/2013	GL_JOURNAL	0000298787	13919	PYE	09/30/2013/GL Encumbrance Process/107739 ;VISION f		0.00	0.00	8.13	0.00
Number of Transactions 3						Totals	115.97	125.00	0.00	8.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3736	30100	3441	1110	01000	0000	2014			
	DeptID 3736 - Kearny Construction Tech Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	7492		07/01/2013/Load 2013-14 Original Budget for Benefi		935.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22265	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.50
09/27/2013	GL_JOURNAL	0000298787	17734	PYE	09/30/2013/GL Encumbrance Process/107739 ;DENTAL f		0.00	0.00	60.67	0.00
Number of Transactions 3						Totals	866.83	935.00	0.00	60.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3736	30100	3461	1110	01000	0000	2014			
	DeptID 3736 - Kearny Construction Tech Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	2744		07/01/2013/Load 2013-14 Original Budget for Benefi		12,781.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26156	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	177.99
09/27/2013	GL_JOURNAL	0000298787	21543	PYE	09/30/2013/GL Encumbrance Process/107739 ;MEDICA f		0.00	0.00	829.65	0.00
Number of Transactions 3						Totals	11,773.36	12,781.00	0.00	829.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3736	30100	3501	1110	01000	0000	2014			
	DeptID 3736 - Kearny Construction Tech Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	7230		07/01/2013/Load 2013-14 Original Budget for Benefi		521.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	30565	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.72
09/27/2013	GL_JOURNAL	0000298787	25360	PYE	09/30/2013/GL Encumbrance Process/136932 ;UNEMP fo		0.00	0.00	15.21	0.00
Number of Transactions 3						Totals	504.07	521.00	0.00	15.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 61  
Run Date 10/03/2013  
Run Time 08:01:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	30100	3601	1110	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4021		07/01/2013/Load 2013-14 Original Budget for Benefi		1,231.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	29508	PYE	09/30/2013/GL Encumbrance Process/136932 ;WKRCMP f		0.00	0.00	867.35			
Number of Transactions 2							Totals	363.65	1,231.00	0.00	867.35	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	30100	3701	1110	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	946		07/01/2013/Load 2013-14 Original Budget for Benefi		372.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	33656	PYE	09/30/2013/GL Encumbrance Process/136932 ;RM01 for		0.00	0.00	239.21			
Number of Transactions 2							Totals	132.79	372.00	0.00	239.21	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	30100	3985	1110	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6978		07/01/2013/Load 2013-14 Original Budget for Benefi		75.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35214	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	37498	PYE	09/30/2013/GL Encumbrance Process/136932 ;LIFE for		0.00	0.00	48.39			
Number of Transactions 3							Totals	22.21	75.00	0.00	48.39	4.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	30100	4301	1110	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2918		07/01/2013/Load Preliminary budget (25% of SBB budge		124.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	2918		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-124.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	560		07/01/2013/Load 2013-14 Original Budget for Expens		495.00	0.00	0.00			
09/26/2013	REQ_PREENC	0000242163	8		Office Depot/124779/Office Depot(R) Brand Perforat		0.00	9.84	0.00			
09/26/2013	REQ_PREENC	0000242163	1		Office Depot/124779/EXPO(R) White Board Cleaner 8		0.00	25.60	0.00			
09/26/2013	REQ_PREENC	0000242163	2		Office Depot/124779/Crayola(R) Broad Line Markers		0.00	72.40	0.00			
09/26/2013	REQ_PREENC	0000242163	3		Office Depot/124779/Crayola(R) Color Pencils Set O		0.00	59.00	0.00			
09/26/2013	REQ_PREENC	0000242163	4		Office Depot/124779/Scholastic Glue Sticks 0.32 Oz		0.00	58.00	0.00			
09/26/2013	REQ_PREENC	0000242163	5		Office Depot/124779/EXPO(R) Low-Odor Dry-Erase Mar		0.00	30.84	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. 62  
Run Date 10/03/2013  
Run Time 08:01:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
3736	30100	4301	1110	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/27/2013	PO_POENC	0000217090	2	R0000242163	Office Depot/Crayola(R) Broad Line Markers Assorte	0.00	-72.40	0.00	0.00		
09/27/2013	PO_POENC	0000217090	3	R0000242163	Office Depot/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	63.72	0.00		
09/27/2013	PO_POENC	0000217090	3	R0000242163	Office Depot/Crayola(R) Color Pencils Set Of 12 Co	0.00	-59.00	0.00	0.00		
09/27/2013	PO_POENC	0000217090	4	R0000242163	Office Depot/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	62.64	0.00		
09/27/2013	PO_POENC	0000217090	4	R0000242163	Office Depot/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-58.00	0.00	0.00		
09/27/2013	PO_POENC	0000217090	5	R0000242163	Office Depot/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	33.31	0.00		
09/27/2013	PO_POENC	0000217090	5	R0000242163	Office Depot/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	-30.84	0.00	0.00		
09/27/2013	PO_POENC	0000217090	8	R0000242163	Office Depot/Office Depot(R) Brand Perforated Writ	0.00	0.00	10.63	0.00		
09/27/2013	PO_POENC	0000217090	8	R0000242163	Office Depot/Office Depot(R) Brand Perforated Writ	0.00	-9.84	0.00	0.00		
09/27/2013	PO_POENC	0000217090	1	R0000242163	Office Depot/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	27.65	0.00		
09/27/2013	PO_POENC	0000217090	1	R0000242163	Office Depot/EXPO(R) White Board Cleaner 8 Oz.	0.00	-25.60	0.00	0.00		
09/27/2013	PO_POENC	0000217090	2	R0000242163	Office Depot/Crayola(R) Broad Line Markers Assorte	0.00	0.00	78.19	0.00		
09/30/2013	AP_VOUCHER	00704070	8	P0000217090	OFFICE DEPOT/Office Depot(R) Brand Perforat	0.00	0.00	0.00	10.62		
09/30/2013	AP_VOUCHER	00704070	8	P0000217090	OFFICE DEPOT/Office Depot(R) Brand Perforat	0.00	0.00	-10.62	0.00		
09/30/2013	AP_VOUCHER	00704070	1	P0000217090	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	27.65		
09/30/2013	AP_VOUCHER	00704070	1	P0000217090	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	-27.65	0.00		
09/30/2013	AP_VOUCHER	00704070	2	P0000217090	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	78.19		
09/30/2013	AP_VOUCHER	00704070	2	P0000217090	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-78.19	0.00		
09/30/2013	AP_VOUCHER	00704070	3	P0000217090	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	63.72		
09/30/2013	AP_VOUCHER	00704070	3	P0000217090	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-63.72	0.00		
09/30/2013	AP_VOUCHER	00704070	4	P0000217090	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	62.64		
09/30/2013	AP_VOUCHER	00704070	4	P0000217090	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-62.64	0.00		
09/30/2013	AP_VOUCHER	00704070	5	P0000217090	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	33.31		
09/30/2013	AP_VOUCHER	00704070	5	P0000217090	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-33.31	0.00		
Number of Transactions 33					Totals	218.86	495.00	0.00	0.01	276.13	
Number of Transactions 65					Class	Totals 1000s	28,753.94	68,460.00	0.00	35,454.18	4,251.88
Number of Transactions 65					Resource	Totals 30100	28,753.94	68,460.00	0.00	35,454.18	4,251.88
3736	30103	4304	0000	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 08:01:40

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3736	30103	4304	0000	01000	0000	2014							
DeptID 3736 - Kearny Construction Tech Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2919		07/01/2013/Load Preliminary budget (25% of SBB budge		136.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2919		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-136.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1818		07/01/2013/Load 2013-14 Original Budget for Expens		544.00		0.00	0.00	0.00		
08/29/2013	REQ_PREENC	0000239369	2		Commerce Printing/124779/book Expository Reading a		0.00		832.50	0.00	0.00		
08/30/2013	PO_POENC	0000214929	2	R0000239369	COMMERCE P-001/book Expository Reading and Writing		0.00		0.00	899.10	0.00		
08/30/2013	PO_POENC	0000214929	2	R0000239369	COMMERCE P-001/book Expository Reading and Writing		0.00		-832.50	0.00	0.00		
09/16/2013	AP_VOUCHER	00700974	2	P0000214929	COMMERCE P-001/book Expository Reading and W		0.00		0.00	0.00	899.10		
09/16/2013	AP_VOUCHER	00700974	2	P0000214929	COMMERCE P-001/book Expository Reading and W		0.00		0.00	-899.10	0.00		
Number of Transactions 8							Totals	-355.10	544.00	0.00	0.00	899.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3736	30103	5209	0000	01000	0000	2014							
DeptID 3736 - Kearny Construction Tech Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2920		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2920		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2709		07/01/2013/Load 2013-14 Original Budget for Expens		500.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	500.00	500.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3736	30103	5920	0000	01000	0000	2014							
DeptID 3736 - Kearny Construction Tech Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2921		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2921		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	4730		07/01/2013/Load 2013-14 Original Budget for Expens		500.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 14							Class	Totals 0000s	644.90	1,544.00	0.00	0.00	899.10
Number of Transactions 14							Resource	Totals 30103	644.90	1,544.00	0.00	0.00	899.10

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

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 08:01:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	30106	1107	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6857		07/01/2013/Load 2013-14 Original Budget for Monthl		5,792.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5,792.00	5,792.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	30106	1162	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1219		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2053	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	113.96
Number of Transactions 2						Totals	-113.96	0.00	0.00	113.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	30106	3101	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1545		07/01/2013/Load 2013-14 Original Budget for Benefi		478.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8851	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.40
Number of Transactions 2						Totals	468.60	478.00	0.00	9.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	30106	3301	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7205		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13757	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.65
Number of Transactions 2						Totals	82.35	84.00	0.00	1.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	30106	3421	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3553		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 65  
Run Date 10/03/2013  
Run Time 08:01:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3736	30106	3421	1110	01000	0000	2014			
	DeptID 3736 - Kearny Construction Tech Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions 1 Totals 11.00 11.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3736	30106	3441	1110	01000	0000	2014
DeptID 3736 - Kearny Construction Tech Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund						

06/27/2013 GL\_BD\_JRNL ORG0292021 7531 07/01/2013/Load 2013-14 Original Budget for Benefi 80.00 0.00 0.00 0.00

Number of Transactions 1 Totals 80.00 80.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3736	30106	3461	1110	01000	0000	2014
DeptID 3736 - Kearny Construction Tech Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund						

06/27/2013 GL\_BD\_JRNL ORG0292022 2783 07/01/2013/Load 2013-14 Original Budget for Benefi 1,088.00 0.00 0.00 0.00

Number of Transactions 1 Totals 1,088.00 1,088.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3736	30106	3501	1110	01000	0000	2014
DeptID 3736 - Kearny Construction Tech Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						

06/27/2013 GL\_BD\_JRNL ORG0292022 7337 07/01/2013/Load 2013-14 Original Budget for Benefi 64.00 0.00 0.00 0.00

09/27/2013 GL\_JOURNAL PAY0298784 30566 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 0.06

Number of Transactions 2 Totals 63.94 64.00 0.00 0.00 0.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3736	30106	3601	1110	01000	0000	2014
DeptID 3736 - Kearny Construction Tech Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						

06/27/2013 GL\_BD\_JRNL ORG0292023 4128 07/01/2013/Load 2013-14 Original Budget for Benefi 151.00 0.00 0.00 0.00

Number of Transactions 1 Totals 151.00 151.00 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. 66  
Run Date 10/03/2013  
Run Time 08:01:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	30106	3701	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	986		07/01/2013/Load 2013-14 Original Budget for Benefi		46.00	0.00	0.00	
Number of Transactions 1					Totals		46.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	30106	3985	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7018		07/01/2013/Load 2013-14 Original Budget for Benefi		9.00	0.00	0.00	
Number of Transactions 1					Totals		9.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	30106	4301	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2922		07/01/2013/Load Preliminary budget (25% of SBB budge		2.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2922		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	716		07/01/2013/Load 2013-14 Original Budget for Expens		7.00	0.00	0.00	
Number of Transactions 3					Totals		7.00	0.00	0.00	
Number of Transactions 18					Class	Totals 1000s	7,684.93	7,810.00	0.00	125.07
Number of Transactions 18					Resource	Totals 30106	7,684.93	7,810.00	0.00	125.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	31850	1157	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
07/22/2013	GL_BD_JRNL	0000294065	72		07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1612	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	77.10	
Number of Transactions 2					Totals		-77.10	0.00	77.10	

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

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 08:01:40

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3736	31850	1170	1110	01000	0000	2014					
	DeptID 3736 - Kearny Construction Tech Resource 31850 - Title I Grants to LEA Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund											
07/22/2013	GL_BD_JRNL	0000294065	73		07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 3							Class	Totals 1000s	-77.10	0.00	0.00	77.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3736	31850	1260	0000	01000	0000	2014					
	DeptID 3736 - Kearny Construction Tech Resource 31850 - Title I Grants to LEA Account 1260 - Counselor Hrly Fund 01000 - General Fund											
07/22/2013	GL_BD_JRNL	0000294065	74		07/22/2013/Transfer appropriation in resource 3185		0.00	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>					
	3736	31850	2265	0000	01000	0000	2014					
	DeptID 3736 - Kearny Construction Tech Resource 31850 - Title I Grants to LEA Account 2265 - School Police Sworn Hrly Fund 01000 - General Fund											
07/22/2013	GL_BD_JRNL	0000294065	75		07/22/2013/Transfer appropriation in resource 3185		0.00	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>					
	3736	31850	2267	0000	01000	0000	2014					
	DeptID 3736 - Kearny Construction Tech Resource 31850 - Title I Grants to LEA Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund											
07/22/2013	GL_BD_JRNL	0000294065	76		07/22/2013/Transfer appropriation in resource 3185		0.00	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>					
	3736	31850	2455	0000	01000	0000	2014					
	DeptID 3736 - Kearny Construction Tech Resource 31850 - Title I Grants to LEA Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund											
08/02/2013	GL_BD_JRNL	0000295569	18		08/02/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00	0.00	0.00	
08/05/2013	GL_BD_JRNL	0000295681	8		08/05/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	31850	2455	0000	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 31850 - Title I Grants to LEA Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 5						Class	Totals 0000s	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	31850	3101	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1220		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8852	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.36
Number of Transactions 2						Totals	-6.36	0.00	0.00	6.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	31850	3301	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1221		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13758	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.12
Number of Transactions 2						Totals	-1.12	0.00	0.00	1.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	31850	3501	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1222		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	30567	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.04
Number of Transactions 2						Totals	-0.04	0.00	0.00	0.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	31850	4301	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 69  
Run Date 10/03/2013  
Run Time 08:01:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	31850	4301	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund										
07/22/2013	GL_BD_JRNL	0000294065	7		07/22/2013/Transfer appropriation in resource 3185		3,444.00	0.00	0.00	0.00
Number of Transactions 1							Totals	3,444.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	31850	4304	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 31850 - Title I Grants to LEA Account 4304 - Inservice supplies Fund 01000 - General Fund										
09/25/2013	AP_VOUCHER	00702972	1	No PO.	SAN DIEGO UNIF/Catering Kearny CTA HS		0.00	0.00	0.00	2,000.00
09/26/2013	GL_BD_JRNL	0000298689	1		09/26/2013/Transfer of appropriations for 3736 - K		0.00	0.00	0.00	0.00
Number of Transactions 2							Totals	-2,000.00	0.00	2,000.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	31850	5721	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 31850 - Title I Grants to LEA Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
07/22/2013	GL_BD_JRNL	0000294065	77		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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	31850	5735	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 31850 - Title I Grants to LEA Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
07/22/2013	GL_BD_JRNL	0000294065	78		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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	31850	5920	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 31850 - Title I Grants to LEA Account 5920 - Postage Expense Fund 01000 - General Fund										
07/22/2013	GL_BD_JRNL	0000294065	79		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 70  
Run Date 10/03/2013  
Run Time 08:01:40

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 12						Class	Totals 1000s	1,436.48	3,444.00	0.00	0.00	2,007.52
Number of Transactions 20						Resource	Totals 31850	1,359.38	3,444.00	0.00	0.00	2,084.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	33100	2101	5770	01000	4262	2014						
DeptID 3736 - Kearny Construction Tech Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	4045		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	4046		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	4047		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	3582	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	4,876.59		
09/27/2013	GL_JOURNAL	0000298787	2403	PYE	09/30/2013/GL Encumbrance Process/139962 ;Salary f	0.00		0.00	43,889.34	0.00		
Number of Transactions 5						Totals	-1,035.93	47,730.00	0.00	43,889.34	4,876.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	33100	2104	5750	01000	4216	2014						
DeptID 3736 - Kearny Construction Tech Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	4048		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3828	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2,840.87		
09/27/2013	GL_JOURNAL	0000298787	2716	PYE	09/30/2013/GL Encumbrance Process/119797 ;Salary f	0.00		0.00	22,408.65	0.00		
Number of Transactions 3						Totals	-1,242.52	24,007.00	0.00	22,408.65	2,840.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	33100	3202	5750	01000	4216	2014						
DeptID 3736 - Kearny Construction Tech Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4573		07/01/2013/Load 2013-14 Original Budget for Benefi	2,741.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	11005	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	325.05		
09/27/2013	GL_JOURNAL	0000298787	7864	PYE	09/30/2013/GL Encumbrance Process/119797 ;PERS_A f	0.00		0.00	2,564.00	0.00		
Number of Transactions 3						Totals	-148.05	2,741.00	0.00	2,564.00	325.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	33100	3202	5770	01000	4262	2014						
DeptID 3736 - Kearny Construction Tech Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
<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. 71  
Run Date 10/03/2013  
Run Time 08:01:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	33100	3202	5770	01000	4262	2014				
DeptID 3736 - Kearny Construction Tech Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4574		07/01/2013/Load 2013-14 Original Budget for Benefi		5,449.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	11006	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	557.97	
09/27/2013	GL_JOURNAL	0000298787	7975	PYE	09/30/2013/GL Encumbrance Process/139962 ;PERS_A f		0.00	0.00	5,021.82	
-----										
Number of Transactions 3					Totals		-130.79	5,449.00	0.00	5,021.82

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	33100	3302	5750	01000	4216	2014				
DeptID 3736 - Kearny Construction Tech Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1496		07/01/2013/Load 2013-14 Original Budget for Benefi		1,837.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16020	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	217.32	
09/27/2013	GL_JOURNAL	0000298787	11913	PYE	09/30/2013/GL Encumbrance Process/119797 ;OASDI fo		0.00	0.00	1,714.27	
-----										
Number of Transactions 3					Totals		-94.59	1,837.00	0.00	1,714.27

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>				
3736	33100	3302	5770	01000	4262	2014				
DeptID 3736 - Kearny Construction Tech Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1497		07/01/2013/Load 2013-14 Original Budget for Benefi		3,651.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16021	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	373.05	
09/27/2013	GL_JOURNAL	0000298787	12024	PYE	09/30/2013/GL Encumbrance Process/139962 ;OASDI fo		0.00	0.00	3,357.54	
-----										
Number of Transactions 3					Totals		-79.59	3,651.00	0.00	3,357.54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	33100	3431	5750	01000	4216	2014				
DeptID 3736 - Kearny Construction Tech Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5663		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19995	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	15803	PYE	09/30/2013/GL Encumbrance Process/119797 ;VISION f		0.00	0.00	116.10	
-----										
Number of Transactions 3					Totals		0.04	129.00	0.00	116.10

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

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 08:01:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	33100	3431	5770	01000	4262	2014				
DeptID 3736 - Kearny Construction Tech Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5664		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19996	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	38.58	
09/27/2013	GL_JOURNAL	0000298787	15910	PYE	09/30/2013/GL Encumbrance Process/139962 ;VISION f		0.00	0.00	348.30	
							-----	-----	-----	
Number of Transactions 3					Totals		0.12	387.00	0.00	348.30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	33100	3451	5750	01000	4216	2014				
DeptID 3736 - Kearny Construction Tech Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	915		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23895	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	36.43	
09/27/2013	GL_JOURNAL	0000298787	19621	PYE	09/30/2013/GL Encumbrance Process/119797 ;DENTAL f		0.00	0.00	866.70	
							-----	-----	-----	
Number of Transactions 3					Totals		59.87	963.00	0.00	866.70

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	33100	3451	5770	01000	4262	2014				
DeptID 3736 - Kearny Construction Tech Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	916		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23896	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	250.73	
09/27/2013	GL_JOURNAL	0000298787	19728	PYE	09/30/2013/GL Encumbrance Process/139962 ;DENTAL f		0.00	0.00	2,600.10	
							-----	-----	-----	
Number of Transactions 3					Totals		38.17	2,889.00	0.00	2,600.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	33100	3471	5750	01000	4216	2014				
DeptID 3736 - Kearny Construction Tech Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4893		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27780	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,083.16	
09/27/2013	GL_JOURNAL	0000298787	23422	PYE	09/30/2013/GL Encumbrance Process/119797 ;MEDICA f		0.00	0.00	11,852.10	
							-----	-----	-----	
Number of Transactions 3					Totals		233.74	13,169.00	0.00	11,852.10

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



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 08:01:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3736	33100	3471	5770	01000	4262	2014				
	DeptID 3736 - Kearny Construction Tech Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4894		07/01/2013/Load 2013-14 Original Budget for Benefi	39,507.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27781	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	4,323.54		
09/27/2013	GL_JOURNAL	0000298787	23529	PYE	09/30/2013/GL Encumbrance Process/139962 ;MEDICA f	0.00		0.00	35,556.30		
Number of Transactions 3						Totals	-372.84	39,507.00	0.00	35,556.30	4,323.54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3736	33100	3502	5750	01000	4216	2014				
	DeptID 3736 - Kearny Construction Tech Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1496		07/01/2013/Load 2013-14 Original Budget for Benefi	264.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	32841	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	27490	PYE	09/30/2013/GL Encumbrance Process/119797 ;UNEMP fo	0.00		0.00	11.20		
Number of Transactions 3						Totals	251.38	264.00	0.00	11.20	1.42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3736	33100	3502	5770	01000	4262	2014				
	DeptID 3736 - Kearny Construction Tech Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1497		07/01/2013/Load 2013-14 Original Budget for Benefi	525.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	32842	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	27601	PYE	09/30/2013/GL Encumbrance Process/139962 ;UNEMP fo	0.00		0.00	21.93		
Number of Transactions 3						Totals	500.63	525.00	0.00	21.93	2.44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3736	33100	3602	5750	01000	4216	2014				
	DeptID 3736 - Kearny Construction Tech Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7156		07/01/2013/Load 2013-14 Original Budget for Benefi	624.00		0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	31638	PYE	09/30/2013/GL Encumbrance Process/119797 ;WKRCMP f	0.00		0.00	638.65		
Number of Transactions 2						Totals	-14.65	624.00	0.00	638.65	0.00

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

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 08:01:40

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3736	33100	3602	5770	01000	4262	2014					
	DeptID 3736 - Kearny Construction Tech Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7157		07/01/2013/Load 2013-14 Original Budget for Benefi			1,241.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	31749	PYE	09/30/2013/GL Encumbrance Process/139962 ;WKRCMP f			0.00	0.00	1,250.85	0.00	
Number of Transactions 2						Totals		-9.85	1,241.00	0.00	1,250.85	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3736	33100	3702	5750	01000	4216	2014					
	DeptID 3736 - Kearny Construction Tech Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3152		07/01/2013/Load 2013-14 Original Budget for Benefi			84.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35641	PYE	09/30/2013/GL Encumbrance Process/119797 ;RM05 for			0.00	0.00	78.21	0.00	
Number of Transactions 2						Totals		5.79	84.00	0.00	78.21	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3736	33100	3702	5770	01000	4262	2014					
	DeptID 3736 - Kearny Construction Tech Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3153		07/01/2013/Load 2013-14 Original Budget for Benefi			167.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35752	PYE	09/30/2013/GL Encumbrance Process/139962 ;RM05 for			0.00	0.00	153.18	0.00	
Number of Transactions 2						Totals		13.82	167.00	0.00	153.18	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3736	33100	3995	5750	01000	4216	2014					
	DeptID 3736 - Kearny Construction Tech Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	1080		07/01/2013/Load 2013-14 Original Budget for Benefi			38.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36867	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.05	
09/27/2013	GL_JOURNAL	0000298787	39487	PYE	09/30/2013/GL Encumbrance Process/119797 ;LIFE for			0.00	0.00	35.63	0.00	
Number of Transactions 3						Totals		-0.68	38.00	0.00	35.63	3.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3736	33100	3995	5770	01000	4262	2014					
	DeptID 3736 - Kearny Construction Tech Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 75  
Run Date 10/03/2013  
Run Time 08:01:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3736	33100	3995	5770	01000	4262	2014							
DeptID 3736 - Kearny Construction Tech Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1081		07/01/2013/Load 2013-14 Original Budget for Benefi		76.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36868	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.97				
09/27/2013	GL_JOURNAL	0000298787	39598	PYE	09/30/2013/GL Encumbrance Process/139962 ;LIFE for		0.00	0.00	69.78				
Number of Transactions 3							Totals	0.25	76.00	0.00	69.78	5.97	
Number of Transactions 58							Class	Totals 5000s	-2,025.68	145,478.00	0.00	132,554.65	14,949.03
Number of Transactions 58							Resource	Totals 33100	-2,025.68	145,478.00	0.00	132,554.65	14,949.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3736	65000	4301	5750	01000	4216	2014							
DeptID 3736 - Kearny Construction Tech Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund													
09/01/2013	GL_BD_JRNL	0000297305	555		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00				
Number of Transactions 1							Totals	150.00	150.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3736	65000	4301	5750	01000	4274	2014							
DeptID 3736 - Kearny Construction Tech Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund													
09/01/2013	GL_BD_JRNL	0000297305	556		08/08/2013/Transfer of appropriations in Resource		400.00	0.00	0.00				
Number of Transactions 1							Totals	400.00	400.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3736	65000	4301	5770	01000	4262	2014							
DeptID 3736 - Kearny Construction Tech Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2923		07/01/2013/Load Preliminary budget (25% of SBB budge		288.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	2923		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-288.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	930		07/01/2013/Load 2013-14 Original Budget for Expens		1,150.00	0.00	0.00				
09/01/2013	GL_BD_JRNL	0000297304	294		08/08/2013/Transfer of appropriations in Resource		-1,150.00	0.00	0.00				
09/01/2013	GL_BD_JRNL	0000297305	557		08/08/2013/Transfer of appropriations in Resource		200.00	0.00	0.00				
<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 08:01:40

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	65000	4301	5770	01000	4262	2014						
DeptID 3736 - Kearny Construction Tech Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 5							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>						
3736	65000	4302	5750	01000	4216	2014						
DeptID 3736 - Kearny Construction Tech Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2924		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	2924		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	1699		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	295		08/08/2013/Transfer of appropriations in Resource		-50.00		0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	558		08/08/2013/Transfer of appropriations in Resource		50.00		0.00	0.00	0.00	
Number of Transactions 5							Totals	50.00	50.00	0.00	0.00	0.00
Number of Transactions 12			Class	Totals 5000s			800.00	800.00	0.00	0.00	0.00	
Number of Transactions 12			Resource	Totals 65000			800.00	800.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	65003	1107	5750	01000	4216	2014						
DeptID 3736 - Kearny Construction Tech Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	6858		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	853	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	6,608.37	
08/27/2013	GL_JOURNAL	PAY0297099	830	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	6,608.37	
09/27/2013	GL_JOURNAL	PAY0298784	1017	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	6,852.46	
09/27/2013	GL_JOURNAL	0000298787	621	PYE	09/30/2013/GL Encumbrance Process/111224 ;Salary f		0.00		0.00	61,672.10	0.00	
Number of Transactions 5							Totals	-19,572.30	62,169.00	0.00	61,672.10	20,069.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	65003	1107	5770	01000	4262	2014						
DeptID 3736 - Kearny Construction Tech Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 77  
Run Date 10/03/2013  
Run Time 08:01:40

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3736	65003	1107	5770	01000	4262	2014					
	DeptID 3736 - Kearny Construction Tech Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	6859			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	6860			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	854	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	4,708.36	
08/27/2013	GL_JOURNAL	PAY0297099	831	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	4,708.36	
09/27/2013	GL_JOURNAL	PAY0298784	1018	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	13,114.82	
09/27/2013	GL_JOURNAL	0000298787	797	PYE		09/30/2013/GL Encumbrance Process/109945 ;Salary f	0.00		0.00	118,033.35	0.00	
Number of Transactions 6							Totals	-1,950.89	138,614.00	0.00	118,033.35	22,531.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3736	65003	3101	5750	01000	4216	2014					
	DeptID 3736 - Kearny Construction Tech Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2255			07/01/2013/Load 2013-14 Original Budget for Benefi	5,129.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6693	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	545.19	
08/27/2013	GL_JOURNAL	PAY0297099	6301	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	545.19	
09/27/2013	GL_JOURNAL	PAY0298784	8855	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	565.33	
09/27/2013	GL_JOURNAL	0000298787	6153	PYE		09/30/2013/GL Encumbrance Process/111224 ;STRS for	0.00		0.00	5,087.95	0.00	
Number of Transactions 5							Totals	-1,614.66	5,129.00	0.00	5,087.95	1,655.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3736	65003	3101	5770	01000	4262	2014					
	DeptID 3736 - Kearny Construction Tech Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2256			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	6694	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	388.44	
08/27/2013	GL_JOURNAL	PAY0297099	6302	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	388.44	
09/27/2013	GL_JOURNAL	PAY0298784	8856	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,081.98	
09/27/2013	GL_JOURNAL	0000298787	6328	PYE		09/30/2013/GL Encumbrance Process/109945 ;STRS for	0.00		0.00	9,737.75	0.00	
Number of Transactions 5							Totals	-160.61	11,436.00	0.00	9,737.75	1,858.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3736	65003	3301	5750	01000	4216	2014				
	DeptID 3736 - Kearny Construction Tech Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3736	65003	3301	5750	01000	4216	2014					
	DeptID 3736 - Kearny Construction Tech Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7915		07/01/2013/Load 2013-14 Original Budget for Benefi			901.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10399	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	95.82	
08/27/2013	GL_JOURNAL	PAY0297099	10063	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	95.82	
09/27/2013	GL_JOURNAL	PAY0298784	13761	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	99.42	
09/27/2013	GL_JOURNAL	0000298787	10259	PYE	09/30/2013/GL Encumbrance Process/111224 ;FMED for			0.00	0.00	894.25	0.00	
Number of Transactions 5							Totals	-284.31	901.00	0.00	894.25	291.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3736	65003	3301	5770	01000	4262	2014					
	DeptID 3736 - Kearny Construction Tech Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7916		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	10400	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	68.27	
08/27/2013	GL_JOURNAL	PAY0297099	10064	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	68.27	
09/27/2013	GL_JOURNAL	PAY0298784	13762	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	190.28	
09/27/2013	GL_JOURNAL	0000298787	10434	PYE	09/30/2013/GL Encumbrance Process/109945 ;FMED for			0.00	0.00	1,711.48	0.00	
Number of Transactions 5							Totals	-28.30	2,010.00	0.00	1,711.48	326.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3736	65003	3421	5750	01000	4216	2014					
	DeptID 3736 - Kearny Construction Tech Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4220		07/01/2013/Load 2013-14 Original Budget for Benefi			129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18363	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	14346	PYE	09/30/2013/GL Encumbrance Process/111224 ;VISION f			0.00	0.00	116.10	0.00	
Number of Transactions 3							Totals	0.04	129.00	0.00	116.10	12.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3736	65003	3421	5770	01000	4262	2014				
	DeptID 3736 - Kearny Construction Tech Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4221		07/01/2013/Load 2013-14 Original Budget for Benefi			258.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18364	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	25.72
09/27/2013	GL_JOURNAL	0000298787	14518	PYE	09/30/2013/GL Encumbrance Process/109945 ;VISION f			0.00	0.00	232.20	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. 79  
Run Date 10/03/2013  
Run Time 08:01:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	65003	3421	5770	01000	4262	2014					
DeptID 3736 - Kearny Construction Tech Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	0.08	258.00	0.00	232.20	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	65003	3441	5750	01000	4216	2014					
DeptID 3736 - Kearny Construction Tech Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8198		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22266	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.40	
09/27/2013	GL_JOURNAL	0000298787	18163	PYE	09/30/2013/GL Encumbrance Process/111224 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	56.90	963.00	0.00	866.70	39.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	65003	3441	5770	01000	4262	2014					
DeptID 3736 - Kearny Construction Tech Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8199		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	22267	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	146.55	
09/27/2013	GL_JOURNAL	0000298787	18334	PYE	09/30/2013/GL Encumbrance Process/109945 ;DENTAL f		0.00	0.00	1,733.40	0.00	
Number of Transactions 3						Totals	46.05	1,926.00	0.00	1,733.40	146.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	65003	3461	5750	01000	4216	2014					
DeptID 3736 - Kearny Construction Tech Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3450		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	26157	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,083.16	
09/27/2013	GL_JOURNAL	0000298787	21970	PYE	09/30/2013/GL Encumbrance Process/111224 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	233.74	13,169.00	0.00	11,852.10	1,083.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	65003	3461	5770	01000	4262	2014					
DeptID 3736 - Kearny Construction Tech Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 08:01:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	65003	3461	5770	01000	4262	2014				
DeptID 3736 - Kearny Construction Tech Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3451		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26158	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,769.62	
09/27/2013	GL_JOURNAL	0000298787	22142	PYE	09/30/2013/GL Encumbrance Process/109945 ;MEDICA f		0.00	0.00	23,704.20	
							-----	-----	-----	-----
Number of Transactions 3					Totals		864.18	26,338.00	0.00	23,704.20

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>				
3736	65003	3501	5750	01000	4216	2014				
DeptID 3736 - Kearny Construction Tech Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8047		07/01/2013/Load 2013-14 Original Budget for Benefi		684.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14281	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	2447	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	2107	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	13930	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	2251	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	2121	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30570	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	25813	PYE	09/30/2013/GL Encumbrance Process/111224 ;UNEMP fo		0.00	0.00	30.84	
							-----	-----	-----	-----
Number of Transactions 9					Totals		643.13	684.00	0.00	30.84

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3736	65003	3501	5770	01000	4262	2014			
DeptID 3736 - Kearny Construction Tech Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	8048		07/01/2013/Load 2013-14 Original Budget for Benefi		1,525.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14282	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	2448	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	2108	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	13931	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	2252	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	2122	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	30571	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	25989	PYE	09/30/2013/GL Encumbrance Process/109945 ;UNEMP fo		0.00	0.00	59.02

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. 81  
Run Date 10/03/2013  
Run Time 08:01:40

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	65003	3501	5770	01000	4262	2014					
DeptID 3736 - Kearny Construction Tech Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 9						Totals	1,454.73	1,525.00	0.00	59.02	11.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	65003	3601	5750	01000	4216	2014					
DeptID 3736 - Kearny Construction Tech Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4838		07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2447	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	188.34
09/09/2013	GL_JOURNAL	PWC0297670	2251	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	188.34
09/27/2013	GL_JOURNAL	0000298787	29961	PYE	09/30/2013/GL Encumbrance Process/111224 ;WKRCMP f		0.00		0.00	1,757.65	0.00
Number of Transactions 4						Totals	-518.33	1,616.00	0.00	1,757.65	376.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	65003	3601	5770	01000	4262	2014					
DeptID 3736 - Kearny Construction Tech Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4839		07/01/2013/Load 2013-14 Original Budget for Benefi		3,604.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2448	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	134.19
09/09/2013	GL_JOURNAL	PWC0297670	2252	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	134.19
09/27/2013	GL_JOURNAL	0000298787	30137	PYE	09/30/2013/GL Encumbrance Process/109945 ;WKRCMP f		0.00		0.00	3,363.95	0.00
Number of Transactions 4						Totals	-28.33	3,604.00	0.00	3,363.95	268.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	65003	3701	5750	01000	4216	2014					
DeptID 3736 - Kearny Construction Tech Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1661		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1655	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	51.94
09/09/2013	GL_JOURNAL	PRM0297666	1791	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	51.94
09/27/2013	GL_JOURNAL	0000298787	34109	PYE	09/30/2013/GL Encumbrance Process/111224 ;RM01 for		0.00		0.00	484.74	0.00
Number of Transactions 4						Totals	-99.62	489.00	0.00	484.74	103.88

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

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 08:01:40

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3736	65003	3701	5770	01000	4262	2014							
DeptID 3736 - Kearny Construction Tech Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	1662		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	1656	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	37.01		
09/09/2013	GL_JOURNAL	PRM0297666	1792	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	37.01		
09/27/2013	GL_JOURNAL	0000298787	34285	PYE	09/30/2013/GL Encumbrance Process/109945 ;RM01 for		0.00		0.00	927.74	0.00		
Number of Transactions 4							Totals	88.24	1,090.00	0.00	927.74	74.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3736	65003	3985	5750	01000	4216	2014							
DeptID 3736 - Kearny Construction Tech Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	7693		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35215	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	10.69		
09/27/2013	GL_JOURNAL	0000298787	37951	PYE	09/30/2013/GL Encumbrance Process/111224 ;LIFE for		0.00		0.00	98.06	0.00		
Number of Transactions 3							Totals	-9.75	99.00	0.00	98.06	10.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3736	65003	3985	5770	01000	4262	2014							
DeptID 3736 - Kearny Construction Tech Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	7694		07/01/2013/Load 2013-14 Original Budget for Benefi		220.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35216	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	18.32		
09/27/2013	GL_JOURNAL	0000298787	38127	PYE	09/30/2013/GL Encumbrance Process/109945 ;LIFE for		0.00		0.00	187.67	0.00		
Number of Transactions 3							Totals	14.01	220.00	0.00	187.67	18.32	
Number of Transactions 89							Class	Totals 5000s	-20,866.00	272,369.00	0.00	242,551.25	50,683.75
Number of Transactions 89							Resource	Totals 65003	-20,866.00	272,369.00	0.00	242,551.25	50,683.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3736	70900	1107	1110	01000	0000	2014							
DeptID 3736 - Kearny Construction Tech Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 83  
 Run Date 10/03/2013  
 Run Time 08:01:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	70900	1107	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6861		07/01/2013/Load 2013-14 Original Budget for Monthl		24,199.00	0.00	0.00	0.00
Number of Transactions 1					Totals		24,199.00	24,199.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	70900	1162	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 70900 - EIA:SCE Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1223		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2054	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	476.56
Number of Transactions 2					Totals		-476.56	0.00	0.00	476.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	70900	3101	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2534		07/01/2013/Load 2013-14 Original Budget for Benefi		1,996.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8853	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.32
Number of Transactions 2					Totals		1,956.68	1,996.00	0.00	39.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	70900	3301	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8194		07/01/2013/Load 2013-14 Original Budget for Benefi		351.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13759	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.91
Number of Transactions 2					Totals		344.09	351.00	0.00	6.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	70900	3421	1110	01000	0000	2014				
DeptID 3736 - Kearny Construction Tech Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4411		07/01/2013/Load 2013-14 Original Budget for Benefi		45.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3736	70900	3421	1110	01000	0000	2014			
	DeptID 3736 - Kearny Construction Tech Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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>
3736	70900	3441	1110	01000	0000	2014
DeptID 3736 - Kearny Construction Tech Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund						

06/27/2013 GL\_BD\_JRNL ORG0292021 8389 07/01/2013/Load 2013-14 Original Budget for Benefi 332.00 0.00 0.00 0.00

Number of Transactions 1 Totals 332.00 332.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3736	70900	3461	1110	01000	0000	2014
DeptID 3736 - Kearny Construction Tech Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund						

06/27/2013 GL\_BD\_JRNL ORG0292022 3641 07/01/2013/Load 2013-14 Original Budget for Benefi 4,545.00 0.00 0.00 0.00

Number of Transactions 1 Totals 4,545.00 4,545.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3736	70900	3501	1110	01000	0000	2014
DeptID 3736 - Kearny Construction Tech Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						

06/27/2013 GL\_BD\_JRNL ORG0292022 8326 07/01/2013/Load 2013-14 Original Budget for Benefi 266.00 0.00 0.00 0.00

09/27/2013 GL\_JOURNAL PAY0298784 30568 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 0.24

Number of Transactions 2 Totals 265.76 266.00 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>
3736	70900	3601	1110	01000	0000	2014
DeptID 3736 - Kearny Construction Tech Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						

06/27/2013 GL\_BD\_JRNL ORG0292023 5117 07/01/2013/Load 2013-14 Original Budget for Benefi 629.00 0.00 0.00 0.00

Number of Transactions 1 Totals 629.00 629.00 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. 85  
 Run Date 10/03/2013  
 Run Time 08:01:40

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3736	70900	3701	1110	01000	0000	2014				
	DeptID 3736 - Kearny Construction Tech Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1853		07/01/2013/Load 2013-14 Original Budget for Benefi		190.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	190.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3736	70900	3985	1110	01000	0000	2014				
	DeptID 3736 - Kearny Construction Tech Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7885		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	38.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3736	70900	4301	1110	01000	0000	2014				
	DeptID 3736 - Kearny Construction Tech Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2925		07/01/2013/Load Preliminary budget (25% of SBB budge	1.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2925		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1114		07/01/2013/Load 2013-14 Original Budget for Expens	5.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	5.00	0.00	0.00	0.00	
Number of Transactions 18						Class	Totals 1000s	32,072.97	32,596.00	0.00	523.03
Number of Transactions 18						Resource	Totals 70900	32,072.97	32,596.00	0.00	523.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3736	70910	1107	4760	01000	0000	2014				
	DeptID 3736 - Kearny Construction Tech Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6862		07/01/2013/Load 2013-14 Original Budget for Monthl	19,719.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	19,719.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	70910	1162	4760	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1224		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2055	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	388.50
Number of Transactions 2							Totals	-388.50	0.00	0.00	388.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	70910	3101	4760	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2753		07/01/2013/Load 2013-14 Original Budget for Benefi		1,627.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8854	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	32.05
Number of Transactions 2							Totals	1,594.95	1,627.00	0.00	32.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	70910	3301	4760	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8413		07/01/2013/Load 2013-14 Original Budget for Benefi		286.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13760	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	5.64
Number of Transactions 2							Totals	280.36	286.00	0.00	5.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	70910	3421	4760	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4545		07/01/2013/Load 2013-14 Original Budget for Benefi		36.00		0.00	0.00	0.00
Number of Transactions 1							Totals	36.00	36.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	70910	3441	4760	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8523		07/01/2013/Load 2013-14 Original Budget for Benefi		271.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 87  
Run Date 10/03/2013  
Run Time 08:01:40

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	70910	3441	4760	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
Number of Transactions 1							Totals	271.00	271.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	70910	3461	4760	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3775		07/01/2013/Load 2013-14 Original Budget for Benefi		3,703.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	3,703.00	3,703.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	70910	3501	4760	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8545		07/01/2013/Load 2013-14 Original Budget for Benefi		217.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30569	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.19	
Number of Transactions 2							Totals	216.81	217.00	0.00	0.00	0.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	70910	3601	4760	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5336		07/01/2013/Load 2013-14 Original Budget for Benefi		513.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	513.00	513.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	70910	3701	4760	01000	0000	2014						
DeptID 3736 - Kearny Construction Tech Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1988		07/01/2013/Load 2013-14 Original Budget for Benefi		155.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	155.00	155.00	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. 88  
 Run Date 10/03/2013  
 Run Time 08:01:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	70910	3985	4760	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	8020		07/01/2013/Load 2013-14 Original Budget for Benefi		31.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	31.00	31.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	70910	4301	4760	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	1270		07/01/2013/Load 2013-14 Original Budget for Expens		1.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	
Number of Transactions 16						Class	Totals 4000s	26,132.62	26,559.00	0.00	426.38
Number of Transactions 16						Resource	Totals 70910	26,132.62	26,559.00	0.00	426.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	90600	4301	3800	01000	0370	2014					
DeptID 3736 - Kearny Construction Tech Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
08/13/2013	GL_BD_JRNL	0000296351	14		08/13/2013/Transfer of appropriations for Resource		-1,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-1,000.00	-1,000.00	0.00	0.00	
Number of Transactions 1						Class	Totals 3000s	-1,000.00	-1,000.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	90600	4301	6000	01000	0000	2014					
DeptID 3736 - Kearny Construction Tech Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	115		08/08/2013/Transfer of appropriations for Resource		5,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5,000.00	5,000.00	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. 89  
Run Date 10/03/2013  
Run Time 08:01:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3736	90600	4301	6000	01000	0324	2014			
DeptID 3736 - Kearny Construction Tech Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292026	1341		07/01/2013/Load 2013-14 Original Budget for Expens		3,800.00	0.00	0.00
07/15/2013	GL_BD_JRNL	0000293337	15		07/15/2013/Transfer of appropriations for Resource		-3,800.00	0.00	0.00
07/18/2013	GL_BD_JRNL	0000293726	81		07/18/2013/Transfer of appropriations for Resource		0.00	0.00	0.00
Number of Transactions 3						Totals	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>			
3736	90600	4301	6000	01000	0337	2014			
DeptID 3736 - Kearny Construction Tech Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292026	1342		07/01/2013/Load 2013-14 Original Budget for Expens		1,140.00	0.00	0.00
07/15/2013	GL_BD_JRNL	0000293337	17		07/15/2013/Transfer of appropriations for Resource		-1,140.00	0.00	0.00
07/18/2013	GL_BD_JRNL	0000293726	79		07/18/2013/Transfer of appropriations for Resource		0.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000296161	109		08/08/2013/Transfer of appropriations for Resource		1,500.00	0.00	0.00
09/10/2013	GL_BD_JRNL	0000297747	1		09/10/2013/Transfer of appropriations for Resource		13,565.00	0.00	0.00
09/11/2013	REQ_PREENC	0000240516	1		Project Lead The Way/109355/PLTW POE Vex Kit. Fre		0.00	12,560.00	0.00
09/12/2013	PO_POENC	0000215801	1	R0000240516	PROJECT LEAD T/Item # P901.--P/N: 270-1921--VEX PO		0.00	0.00	13,564.80
09/12/2013	PO_POENC	0000215801	1	R0000240516	PROJECT LEAD T/Item # P901.--P/N: 270-1921--VEX PO		0.00	-12,560.00	0.00
Number of Transactions 8						Totals	1,500.20	15,065.00	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>			
3736	90600	4301	6000	01000	0370	2014			
DeptID 3736 - Kearny Construction Tech Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292026	1343		07/01/2013/Load 2013-14 Original Budget for Expens		4,860.00	0.00	0.00
07/15/2013	GL_BD_JRNL	0000293337	21		07/15/2013/Transfer of appropriations for Resource		-4,860.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236329	1		109355/National Institute for MetalWorking Skills		0.00	1,000.00	0.00
07/18/2013	GL_BD_JRNL	0000293726	78		07/18/2013/Transfer of appropriations for Resource		0.00	0.00	0.00
07/22/2013	GL_BD_JRNL	0000294074	1		07/22/2013/Transfer of appropriations for Resource		1,000.00	0.00	0.00
07/26/2013	PO_POENC	0000212474	1	R0000236329	NATIONAL I-004/On Site Evaluation Fee for Initial		0.00	0.00	1,000.00
07/26/2013	PO_POENC	0000212474	1	R0000236329	NATIONAL I-004/On Site Evaluation Fee for Initial		0.00	-1,000.00	0.00
07/31/2013	AP_VOUCHER	00693601	1	P0000212474	NATIONAL I-004/On Site Evaluation Fee for Ini		0.00	0.00	0.00
07/31/2013	AP_VOUCHER	00693601	1	P0000212474	NATIONAL I-004/On Site Evaluation Fee for Ini		0.00	0.00	-1,000.00
08/08/2013	GL_BD_JRNL	0000296161	111		08/08/2013/Transfer of appropriations for Resource		4,250.00	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. 90  
Run Date 10/03/2013  
Run Time 08:01:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	90600	4301	6000	01000	0370	2014					
DeptID 3736 - Kearny Construction Tech Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 10					Totals	4,250.00	5,250.00	0.00	0.00	1,000.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	90600	4301	6000	01000	0406	2014					
DeptID 3736 - Kearny Construction Tech Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	1344		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	22		07/15/2013/Transfer of appropriations for Resource	-2,000.00		0.00	0.00	0.00	
08/08/2013	GL_BD_JRNL	0000296161	117		08/08/2013/Transfer of appropriations for Resource	2,500.00		0.00	0.00	0.00	
Number of Transactions 3					Totals	2,500.00	2,500.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	90600	4301	6000	01000	0418	2014					
DeptID 3736 - Kearny Construction Tech Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	113		08/08/2013/Transfer of appropriations for Resource	1,000.00		0.00	0.00	0.00	
Number of Transactions 1					Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 26					Class	Totals 6000s	14,250.20	28,815.00	0.00	13,564.80	1,000.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	90600	4301	7110	01000	0324	2014					
DeptID 3736 - Kearny Construction Tech Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2926		07/01/2013/Load Preliminary budget (25% of SBB budge	950.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2926		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-950.00		0.00	0.00	0.00	
Number of Transactions 2					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>					
3736	90600	4301	7110	01000	0337	2014					
DeptID 3736 - Kearny Construction Tech Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											

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

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 08:01:40

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3736	90600	4301	7110	01000	0337	2014				
DeptID 3736 - Kearny Construction Tech Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2927		07/01/2013/Load Preliminary budget (25% of SBB budge		285.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2927		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-285.00	0.00	0.00	0.00	
07/17/2013	AP_VOUCHER	00691223	1	No PO.	KBC TOOLS-001/Last 4 items on line 1-PO Clsd		0.00	0.00	0.00	29.17	
07/23/2013	GL_BD_JRNL	0000294206	2		07/23/2013/Transfer of appropriations for Resource		30.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.83	30.00	0.00	0.00	29.17

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3736	90600	4301	7110	01000	0370	2014				
DeptID 3736 - Kearny Construction Tech Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2928		07/01/2013/Load Preliminary budget (25% of SBB budge		1,215.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2928		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,215.00	0.00	0.00	0.00	
07/16/2013	PO_POENC	0000208495	4	No REQ.	CENGAGE LE-001/Estimate shipping		0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3736	90600	4301	7110	01000	0406	2014			
DeptID 3736 - Kearny Construction Tech Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2929		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	2929		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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 11					Class	Totals 7000s	0.83	30.00	0.00	0.00	29.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3736	90600	4310	6000	01000	0337	2014				
DeptID 3736 - Kearny Construction Tech Resource 90600 - Other Local: ROC/P Contract Account 4310 - Software Purchase Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	1938		07/01/2013/Load 2013-14 Original Budget for Expens		104.00	0.00	0.00	0.00	
07/15/2013	GL_BD_JRNL	0000293337	18		07/15/2013/Transfer of appropriations for Resource		-104.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	90600	4310	6000	01000	0337	2014				
DeptID 3736 - Kearny Construction Tech Resource 90600 - Other Local: ROC/P Contract Account 4310 - Software Purchase Fund 01000 - General Fund										
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 2						Class	Totals 6000s	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	90600	4310	7110	01000	0337	2014				
DeptID 3736 - Kearny Construction Tech Resource 90600 - Other Local: ROC/P Contract Account 4310 - Software Purchase Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2930		07/01/2013/Load Preliminary budget (25% of SBB budge		26.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2930		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-26.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 2						Class	Totals 7000s	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3736	90600	4315	6000	01000	0337	2014				
DeptID 3736 - Kearny Construction Tech Resource 90600 - Other Local: ROC/P Contract Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund										
07/18/2013	GL_BD_JRNL	0000293726	80		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>				
3736	90600	4315	6000	01000	0370	2014				
DeptID 3736 - Kearny Construction Tech Resource 90600 - Other Local: ROC/P Contract Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund										
07/18/2013	GL_BD_JRNL	0000293726	82		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>				
3736	90600	4491	6000	01000	0406	2014				
DeptID 3736 - Kearny Construction Tech Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 93  
 Run Date 10/03/2013  
 Run Time 08:01:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	90600	4491	6000	01000	0406	2014					
DeptID 3736 - Kearny Construction Tech Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	118		08/08/2013/Transfer of appropriations for Resource	10,000.00	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	10,000.00	10,000.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	90600	5207	6000	01000	0337	2014					
DeptID 3736 - Kearny Construction Tech Resource 90600 - Other Local: ROC/P Contract Account 5207 - Travel Conference Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	2574		07/01/2013/Load 2013-14 Original Budget for Expens	1,300.00	0.00	0.00	0.00	0.00	
07/15/2013	GL_BD_JRNL	0000293337	19		07/15/2013/Transfer of appropriations for Resource	-1,300.00	0.00	0.00	0.00	0.00	
Number of Transactions 2					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>					
3736	90600	5207	6000	01000	0370	2014					
DeptID 3736 - Kearny Construction Tech Resource 90600 - Other Local: ROC/P Contract Account 5207 - Travel Conference Fund 01000 - General Fund											
07/16/2013	GL_BD_JRNL	0000293521	3		07/16/2013/Transfer of appropriations for Resource	405.00	0.00	0.00	0.00	0.00	
07/31/2013	EX_EXSHEET	0000106440	2		No TA, E111199 MILEAGE	0.00	0.00	0.00	0.00	141.25	
07/31/2013	EX_EXSHEET	0000106440	3		No TA, E111199 LODGING	0.00	0.00	0.00	0.00	182.96	
07/31/2013	EX_EXSHEET	0000106440	4		No TA, E111199 PARKNG2	0.00	0.00	0.00	0.00	30.00	
07/31/2013	EX_EXSHEET	0000106440	1		No TA, E111199 CONREG	0.00	0.00	0.00	0.00	50.00	
Number of Transactions 5					Totals	0.79	405.00	0.00	0.00	404.21	
Number of Transactions 10					Class	Totals 6000s	10,000.79	10,405.00	0.00	0.00	404.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	90600	5207	7110	01000	0337	2014					
DeptID 3736 - Kearny Construction Tech Resource 90600 - Other Local: ROC/P Contract Account 5207 - Travel Conference Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2931		07/01/2013/Load Preliminary budget (25% of SBB budge	325.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2931		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-325.00	0.00	0.00	0.00	0.00	
Number of Transactions 2					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. 94  
Run Date 10/03/2013  
Run Time 08:01:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3736	90600	5207	7110	01000	0370	2014			
DeptID 3736 - Kearny Construction Tech Resource 90600 - Other Local: ROC/P Contract Account 5207 - Travel Conference Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295926	33		07/01/2013/Open zero dollar budget line/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	ACR0295832	16	ER106440	07/01/2013/Reverse 2012-13 accruals for Clean-Up (		0.00	0.00	0.00
Number of Transactions 2						Totals	382.50	0.00	0.00
Number of Transactions 4						Class	Totals 7000s	382.50	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3736	90600	5735	6000	01000	0000	2014			
DeptID 3736 - Kearny Construction Tech Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	116		08/08/2013/Transfer of appropriations for Resource		500.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3736	90600	5735	6000	01000	0324	2014			
DeptID 3736 - Kearny Construction Tech Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292026	3761		07/01/2013/Load 2013-14 Original Budget for Expens		2,000.00	0.00	0.00
07/15/2013	GL_BD_JRNL	0000293337	16		07/15/2013/Transfer of appropriations for Resource		-2,000.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3736	90600	5735	6000	01000	0337	2014			
DeptID 3736 - Kearny Construction Tech Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	110		08/08/2013/Transfer of appropriations for Resource		500.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3736	90600	5735	6000	01000	0370	2014			
DeptID 3736 - Kearny Construction Tech Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 95  
Run Date 10/03/2013  
Run Time 08:01:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3736	90600	5735	6000	01000	0370	2014		
	DeptID 3736 - Kearny Construction Tech Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund								
08/08/2013	GL_BD_JRNL	0000296161	112		08/08/2013/Transfer of appropriations for Resource	500.00		0.00	0.00
Number of Transactions 1						Totals	500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3736	90600	5735	6000	01000	0406	2014		
	DeptID 3736 - Kearny Construction Tech Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund								
08/08/2013	GL_BD_JRNL	0000296161	119		08/08/2013/Transfer of appropriations for Resource	500.00		0.00	0.00
Number of Transactions 1						Totals	500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3736	90600	5735	6000	01000	0418	2014		
	DeptID 3736 - Kearny Construction Tech Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund								
08/08/2013	GL_BD_JRNL	0000296161	114		08/08/2013/Transfer of appropriations for Resource	500.00		0.00	0.00
Number of Transactions 1						Totals	500.00	0.00	0.00
Number of Transactions 7						Class	Totals 6000s	2,500.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3736	90600	5735	7110	01000	0324	2014		
	DeptID 3736 - Kearny Construction Tech Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund								
04/25/2013	GL_BD_JRNL	PRE0287728	2932		07/01/2013/Load Preliminary budget (25% of SBB budge	500.00		0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2932		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-500.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
Number of Transactions 2						Class	Totals 7000s	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. 96  
Run Date 10/03/2013  
Run Time 08:01:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3736	90600	5841	6000	01000	0337	2014		
DeptID 3736 - Kearny Construction Tech Resource 90600 - Other Local: ROC/P Contract Account 5841 - Software License Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292026	3977		07/01/2013/Load 2013-14 Original Budget for Expens	1,728.00		0.00	0.00
07/15/2013	GL_BD_JRNL	0000293337	20		07/15/2013/Transfer of appropriations for Resource	-1,728.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3736	90600	5841	6000	01000	0406	2014		
DeptID 3736 - Kearny Construction Tech Resource 90600 - Other Local: ROC/P Contract Account 5841 - Software License Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292026	3978		07/01/2013/Load 2013-14 Original Budget for Expens	1,728.00		0.00	0.00
07/15/2013	GL_BD_JRNL	0000293337	23		07/15/2013/Transfer of appropriations for Resource	-1,728.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00

Number of Transactions 4 Class Totals 6000s 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>		
	3736	90600	5841	7110	01000	0337	2014		
DeptID 3736 - Kearny Construction Tech Resource 90600 - Other Local: ROC/P Contract Account 5841 - Software License Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2933		07/01/2013/Load Preliminary budget (25% of SBB budge	432.00		0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2933		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-432.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3736	90600	5841	7110	01000	0406	2014		
DeptID 3736 - Kearny Construction Tech Resource 90600 - Other Local: ROC/P Contract Account 5841 - Software License Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2934		07/01/2013/Load Preliminary budget (25% of SBB budge	432.00		0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2934		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-432.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 4						Class	Totals 7000s	0.00	0.00	0.00		
Number of Transactions 73						Resource	Totals 90600	26,134.32	40,750.00	0.00	13,564.80	1,050.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	90601	1107	6000	01000	0324	2014						
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	6863		07/01/2013/Load 2013-14 Original Budget for Monthl	23,842.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	23,842.00	23,842.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	90601	1107	6000	01000	0337	2014						
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	6864		07/01/2013/Load 2013-14 Original Budget for Monthl	23,141.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	23,141.00	23,141.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	90601	1107	6000	01000	0370	2014						
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	6865		07/01/2013/Load 2013-14 Original Budget for Monthl	35,062.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	35,062.00	35,062.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	90601	1107	6000	01000	0406	2014						
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	6866		07/01/2013/Load 2013-14 Original Budget for Monthl	49,246.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	49,246.00	49,246.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	90601	1107	6000	01000	0418	2014						
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 98  
Run Date 10/03/2013  
Run Time 08:01:40

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3736	90601	1107	6000	01000	0418	2014				
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6867		07/01/2013/Load 2013-14 Original Budget for Monthl		11,921.00		0.00	0.00	0.00
Number of Transactions 1							Totals	11,921.00	11,921.00	0.00	0.00
Number of Transactions 5							Class Totals 6000s	143,212.00	143,212.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3736	90601	1107	7110	01000	0324	2014				
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6868		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	855	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1,845.05
08/27/2013	GL_JOURNAL	PAY0297099	832	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1,845.05
09/27/2013	GL_JOURNAL	PAY0298784	1019	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,913.29
09/27/2013	GL_JOURNAL	0000298787	962	PYE	09/30/2013/GL Encumbrance Process/130128 ;Salary f		0.00		0.00	17,219.61	0.00
Number of Transactions 5							Totals	-22,823.00	0.00	0.00	17,219.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3736	90601	1107	7110	01000	0337	2014				
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6869		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1020	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2,710.27
09/27/2013	GL_JOURNAL	0000298787	983	PYE	09/30/2013/GL Encumbrance Process/111199 ;Salary f		0.00		0.00	24,392.45	0.00
Number of Transactions 3							Totals	-27,102.72	0.00	0.00	24,392.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3736	90601	1107	7110	01000	0370	2014				
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6870		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1021	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4,106.48
09/27/2013	GL_JOURNAL	0000298787	989	PYE	09/30/2013/GL Encumbrance Process/111199 ;Salary f		0.00		0.00	36,958.26	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. 99  
Run Date 10/03/2013  
Run Time 08:01:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	90601	1107	7110	01000	0370	2014						
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
Number of Transactions 3						Totals	-41,064.74	0.00	0.00	36,958.26	4,106.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	90601	1107	7110	01000	0406	2014						
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	6871		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1022	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,423.20		
09/27/2013	GL_JOURNAL	0000298787	1018	PYE	09/30/2013/GL Encumbrance Process/151522 ;Salary f		0.00	0.00	30,808.78	0.00		
Number of Transactions 3						Totals	-34,231.98	0.00	0.00	30,808.78	3,423.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	90601	1107	7110	01000	0418	2014						
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	6872		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1023	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,396.20		
09/27/2013	GL_JOURNAL	0000298787	1035	PYE	09/30/2013/GL Encumbrance Process/111199 ;Salary f		0.00	0.00	12,565.81	0.00		
Number of Transactions 3						Totals	-13,962.01	0.00	0.00	12,565.81	1,396.20	
Number of Transactions 17						Class	Totals 7000s	-139,184.45	0.00	0.00	121,944.91	17,239.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	90601	3101	6000	01000	0324	2014						
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2901		07/01/2013/Load 2013-14 Original Budget for Benefi		1,967.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,967.00	1,967.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	90601	3101	6000	01000	0337	2014						
DeptID 3736 - Kearny Construction Tech 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. 100  
Run Date 10/03/2013  
Run Time 08:01:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3736	90601	3101	6000	01000	0337	2014				
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2902		07/01/2013/Load	2013-14 Original Budget for Benefi		1,909.00	0.00	0.00	
Number of Transactions 1							Totals	1,909.00	1,909.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3736	90601	3101	6000	01000	0370	2014				
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2903		07/01/2013/Load	2013-14 Original Budget for Benefi		2,893.00	0.00	0.00	
Number of Transactions 1							Totals	2,893.00	2,893.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3736	90601	3101	6000	01000	0406	2014				
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2904		07/01/2013/Load	2013-14 Original Budget for Benefi		4,063.00	0.00	0.00	
Number of Transactions 1							Totals	4,063.00	4,063.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3736	90601	3101	6000	01000	0418	2014				
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2905		07/01/2013/Load	2013-14 Original Budget for Benefi		983.00	0.00	0.00	
Number of Transactions 1							Totals	983.00	983.00	0.00	
Number of Transactions 5							Class	Totals 6000s	11,815.00	11,815.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3736	90601	3101	7110	01000	0324	2014				
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1513		07/31/2013/Open	zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL JOURNAL	PAY0295297	6695	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll		0.00	0.00	152.22	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 101  
Run Date 10/03/2013  
Run Time 08:01:40

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3736	90601	3101	7110	01000	0324	2014			
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6303	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	152.22
09/27/2013	GL_JOURNAL	PAY0298784	8857	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	157.85
09/27/2013	GL_JOURNAL	0000298787	6685	PYE	09/30/2013/GL Encumbrance Process/130128 ;STRS for		0.00	0.00	1,420.62	0.00
Number of Transactions 5						Totals	-1,882.91	0.00	0.00	462.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3736	90601	3101	7110	01000	0337	2014			
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2562		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8858	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	223.60
09/27/2013	GL_JOURNAL	0000298787	6705	PYE	09/30/2013/GL Encumbrance Process/111199 ;STRS for		0.00	0.00	2,012.38	0.00
Number of Transactions 3						Totals	-2,235.98	0.00	0.00	223.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3736	90601	3101	7110	01000	0370	2014			
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2563		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8859	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	338.79
09/27/2013	GL_JOURNAL	0000298787	6711	PYE	09/30/2013/GL Encumbrance Process/111199 ;STRS for		0.00	0.00	3,049.06	0.00
Number of Transactions 3						Totals	-3,387.85	0.00	0.00	338.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3736	90601	3101	7110	01000	0406	2014			
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2564		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8860	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	282.41
09/27/2013	GL_JOURNAL	0000298787	6740	PYE	09/30/2013/GL Encumbrance Process/151522 ;STRS for		0.00	0.00	2,541.72	0.00
Number of Transactions 3						Totals	-2,824.13	0.00	0.00	282.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 102  
Run Date 10/03/2013  
Run Time 08:01:40

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3736	90601	3101	7110	01000	0418	2014						
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2565			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	8861	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	115.18		
09/27/2013	GL_JOURNAL	0000298787	6758	PYE		09/30/2013/GL Encumbrance Process/111199 ;STRS for		0.00	0.00	1,036.68	0.00		
Number of Transactions 3							Totals	-1,151.86	0.00	0.00	1,036.68	115.18	
Number of Transactions 17							Class	Totals 7000s	-11,482.73	0.00	0.00	10,060.46	1,422.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3736	90601	3301	6000	01000	0324	2014						
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8561			07/01/2013/Load 2013-14 Original Budget for Benefi		346.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	346.00	346.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3736	90601	3301	6000	01000	0337	2014						
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8562			07/01/2013/Load 2013-14 Original Budget for Benefi		336.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	336.00	336.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3736	90601	3301	6000	01000	0370	2014						
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8563			07/01/2013/Load 2013-14 Original Budget for Benefi		508.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	508.00	508.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3736	90601	3301	6000	01000	0406	2014						
	DeptID 3736 - Kearny Construction Tech 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. 103  
Run Date 10/03/2013  
Run Time 08:01:40

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3736	90601	3301	6000	01000	0406	2014					
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8564		07/01/2013/Load 2013-14 Original Budget for Benefi			714.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	714.00	714.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3736	90601	3301	6000	01000	0418	2014					
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8565		07/01/2013/Load 2013-14 Original Budget for Benefi			173.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	173.00	173.00	0.00	0.00	
Number of Transactions 5							Class	Totals 6000s	2,077.00	2,077.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3736	90601	3301	7110	01000	0324	2014					
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2234		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10401	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	26.75	
08/27/2013	GL_JOURNAL	PAY0297099	10065	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	26.75	
09/27/2013	GL_JOURNAL	PAY0298784	13763	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	27.80	
09/27/2013	GL_JOURNAL	0000298787	10775	PYE	09/30/2013/GL Encumbrance Process/130128 ;FMED for			0.00	0.00	249.68	0.00	
Number of Transactions 5							Totals	-330.98	0.00	0.00	249.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3736	90601	3301	7110	01000	0337	2014					
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2566		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13764	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	39.34	
09/27/2013	GL_JOURNAL	0000298787	10796	PYE	09/30/2013/GL Encumbrance Process/111199 ;FMED for			0.00	0.00	353.69	0.00	
Number of Transactions 3							Totals	-393.03	0.00	0.00	353.69	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>							
3736	90601	3301	7110	01000	0370	2014							
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	2567		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	13765	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	59.60				
09/27/2013	GL_JOURNAL	0000298787	10802	PYE	09/30/2013/GL Encumbrance Process/111199 ;FMED for		0.00	0.00	535.89				
Number of Transactions 3							Totals	-595.49	0.00	0.00	535.89	59.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3736	90601	3301	7110	01000	0406	2014							
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	2568		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	13766	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	49.64				
09/27/2013	GL_JOURNAL	0000298787	10828	PYE	09/30/2013/GL Encumbrance Process/151522 ;FMED for		0.00	0.00	446.73				
Number of Transactions 3							Totals	-496.37	0.00	0.00	446.73	49.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3736	90601	3301	7110	01000	0418	2014							
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	2569		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	13767	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	20.26				
09/27/2013	GL_JOURNAL	0000298787	10846	PYE	09/30/2013/GL Encumbrance Process/111199 ;FMED for		0.00	0.00	182.20				
Number of Transactions 3							Totals	-202.46	0.00	0.00	182.20	20.26	
Number of Transactions 17							Class	Totals 7000s	-2,018.33	0.00	0.00	1,768.19	250.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3736	90601	3421	6000	01000	0337	2014							
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	4687		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	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. 105  
Run Date 10/03/2013  
Run Time 08:01:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3736	90601	3421	6000	01000	0370	2014		
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	4688		07/01/2013/Load 2013-14 Original Budget for Benefi	65.00		0.00	0.00
Number of Transactions 1						Totals	65.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3736	90601	3421	6000	01000	0406	2014		
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	4689		07/01/2013/Load 2013-14 Original Budget for Benefi	85.00		0.00	0.00
Number of Transactions 1						Totals	85.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3736	90601	3421	6000	01000	0418	2014		
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	4690		07/01/2013/Load 2013-14 Original Budget for Benefi	22.00		0.00	0.00
Number of Transactions 1						Totals	22.00	0.00	0.00
Number of Transactions 4						Class	Totals 6000s	215.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3736	90601	3421	7110	01000	0324	2014		
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
07/31/2013	GL_BD_JRNL	0000295409	2570		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18365	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	4.37
09/27/2013	GL_JOURNAL	0000298787	14866	PYE	09/30/2013/GL Encumbrance Process/130128 ;VISION f	0.00		0.00	39.47
Number of Transactions 3						Totals	-43.84	0.00	39.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3736	90601	3421	7110	01000	0337	2014		
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 106  
Run Date 10/03/2013  
Run Time 08:01:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	90601	3421	7110	01000	0337	2014					
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2571		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18366	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.24		
09/27/2013	GL_JOURNAL	0000298787	14886	PYE	09/30/2013/GL Encumbrance Process/111199 ;VISION f		0.00	0.00	38.31		
Number of Transactions 3							Totals	-42.55	0.00	38.31	4.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	90601	3421	7110	01000	0370	2014					
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2572		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18367	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.43		
09/27/2013	GL_JOURNAL	0000298787	14892	PYE	09/30/2013/GL Encumbrance Process/111199 ;VISION f		0.00	0.00	58.05		
Number of Transactions 3							Totals	-64.48	0.00	58.05	6.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	90601	3421	7110	01000	0406	2014					
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1225		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18368	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	8.50		
Number of Transactions 2							Totals	-8.50	0.00	0.00	8.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	90601	3421	7110	01000	0418	2014					
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2573		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18369	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.19		
09/27/2013	GL_JOURNAL	0000298787	14936	PYE	09/30/2013/GL Encumbrance Process/111199 ;VISION f		0.00	0.00	19.74		
Number of Transactions 3							Totals	-21.93	0.00	19.74	2.19

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. 107  
Run Date 10/03/2013  
Run Time 08:01:40

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 14							Class	Totals 7000s	-181.30	0.00	0.00	155.57	25.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3736	90601	3441	6000	01000	0337	2014							
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	8665		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>							
3736	90601	3441	6000	01000	0370	2014							
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	8666		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	482.00	482.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3736	90601	3441	6000	01000	0406	2014							
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	8667		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	636.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3736	90601	3441	6000	01000	0418	2014							
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	8668		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	
Number of Transactions 4							Class	Totals 6000s	1,600.00	1,600.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3736	90601	3441	7110	01000	0324	2014							
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 108  
Run Date 10/03/2013  
Run Time 08:01:40

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3736	90601	3441	7110	01000	0324	2014			
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2574		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22268	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	36.43
09/27/2013	GL_JOURNAL	0000298787	18683	PYE	09/30/2013/GL Encumbrance Process/130128 ;DENTAL f		0.00	0.00	294.68	0.00
Number of Transactions 3						Totals	-331.11	0.00	0.00	294.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3736	90601	3441	7110	01000	0337	2014			
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2575		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22269	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	35.36
09/27/2013	GL_JOURNAL	0000298787	18703	PYE	09/30/2013/GL Encumbrance Process/111199 ;DENTAL f		0.00	0.00	286.01	0.00
Number of Transactions 3						Totals	-321.37	0.00	0.00	286.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3736	90601	3441	7110	01000	0370	2014			
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2576		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22270	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.58
09/27/2013	GL_JOURNAL	0000298787	18709	PYE	09/30/2013/GL Encumbrance Process/111199 ;DENTAL f		0.00	0.00	433.35	0.00
Number of Transactions 3						Totals	-486.93	0.00	0.00	433.35

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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 109  
Run Date 10/03/2013  
Run Time 08:01:40

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3736	90601	3441	7110	01000	0418	2014						
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2577			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22272	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.21		
09/27/2013	GL_JOURNAL	0000298787	18753	PYE		09/30/2013/GL Encumbrance Process/111199 ;DENTAL f		0.00	0.00	147.34	0.00		
Number of Transactions 3							Totals	-165.55	0.00	0.00	147.34	18.21	
Number of Transactions 14							Class	Totals 7000s	-1,331.02	0.00	0.00	1,161.38	169.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3736	90601	3461	6000	01000	0337	2014						
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3917			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	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3736	90601	3461	6000	01000	0370	2014						
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3918			07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	6,585.00	6,585.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3736	90601	3461	6000	01000	0406	2014						
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3919			07/01/2013/Load 2013-14 Original Budget for Benefi		8,692.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	8,692.00	8,692.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3736	90601	3461	6000	01000	0418	2014						
	DeptID 3736 - Kearny Construction Tech 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

Page No. 110  
Run Date 10/03/2013  
Run Time 08:01:40

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3736	90601	3461	6000	01000	0418	2014			
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3920		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
Number of Transactions 4						Class Totals 6000s	21,862.00	21,862.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3736	90601	3461	7110	01000	0324	2014			
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	2578		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26159	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	519.15
09/27/2013	GL_JOURNAL	0000298787	22489	PYE	09/30/2013/GL Encumbrance Process/130128 ;MEDICA f		0.00	0.00	4,029.71	0.00
Number of Transactions 3						Totals	-4,548.86	0.00	0.00	4,029.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3736	90601	3461	7110	01000	0337	2014			
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	2579		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26160	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	503.88
09/27/2013	GL_JOURNAL	0000298787	22509	PYE	09/30/2013/GL Encumbrance Process/111199 ;MEDICA f		0.00	0.00	3,911.19	0.00
Number of Transactions 3						Totals	-4,415.07	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>			
	3736	90601	3461	7110	01000	0370	2014			
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	2580		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26161	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	763.45
09/27/2013	GL_JOURNAL	0000298787	22515	PYE	09/30/2013/GL Encumbrance Process/111199 ;MEDICA f		0.00	0.00	5,926.05	0.00
Number of Transactions 3						Totals	-6,689.50	0.00	0.00	5,926.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 111  
Run Date 10/03/2013  
Run Time 08:01:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	90601	3461	7110	01000	0406	2014						
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	1227		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26162	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,681.56			
Number of Transactions 2						Totals	-1,681.56	0.00	0.00	1,681.56		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	90601	3461	7110	01000	0418	2014						
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2581		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26163	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	259.57			
09/27/2013	GL_JOURNAL	0000298787	22559	PYE	09/30/2013/GL Encumbrance Process/111199 ;MEDICA f		0.00	0.00	2,014.86			
Number of Transactions 3						Totals	-2,274.43	0.00	0.00	2,014.86		
Number of Transactions 14						Class	Totals 7000s	-19,609.42	0.00	0.00	15,881.81	3,727.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	90601	3501	6000	01000	0324	2014						
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8693		07/01/2013/Load 2013-14 Original Budget for Benefi		262.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	262.00	262.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	90601	3501	6000	01000	0337	2014						
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8694		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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	90601	3501	6000	01000	0370	2014						
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 112  
Run Date 10/03/2013  
Run Time 08:01:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	90601	3501	6000	01000	0370	2014					
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8695		07/01/2013/Load 2013-14 Original Budget for Benefi		386.00	0.00	0.00		
Number of Transactions 1							Totals	386.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	90601	3501	6000	01000	0406	2014					
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8696		07/01/2013/Load 2013-14 Original Budget for Benefi		542.00	0.00	0.00		
Number of Transactions 1							Totals	542.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	90601	3501	6000	01000	0418	2014					
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8697		07/01/2013/Load 2013-14 Original Budget for Benefi		131.00	0.00	0.00		
Number of Transactions 1							Totals	131.00	0.00	0.00	
Number of Transactions 5							Class	Totals 6000s	1,576.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	90601	3501	7110	01000	0324	2014					
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2970		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14283	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.92		
08/06/2013	GL_JOURNAL	PUE0295915	2449	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.92		
08/06/2013	GL_JOURNAL	PUE0295916	2109	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.92		
08/27/2013	GL_JOURNAL	PAY0297099	13932	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.92		
09/09/2013	GL_JOURNAL	PUE0297667	2253	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.92		
09/09/2013	GL_JOURNAL	PUE0297669	2123	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.92		
09/27/2013	GL_JOURNAL	PAY0298784	30572	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.96		
09/27/2013	GL_JOURNAL	0000298787	26346	PYE	09/30/2013/GL Encumbrance Process/130128 ;UNEMP fo		0.00	0.00	8.61		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 113  
Run Date 10/03/2013  
Run Time 08:01:40

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	90601	3501	7110	01000	0324	2014						
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 9							Totals	-11.41	0.00	0.00	8.61	2.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	90601	3501	7110	01000	0337	2014						
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2582		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30573	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.36	
09/27/2013	GL_JOURNAL	0000298787	26368	PYE	09/30/2013/GL Encumbrance Process/111199 ;UNEMP fo		0.00	0.00	0.00	12.20	0.00	
Number of Transactions 3							Totals	-13.56	0.00	0.00	12.20	1.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	90601	3501	7110	01000	0370	2014						
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2583		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30574	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.06	
09/27/2013	GL_JOURNAL	0000298787	26374	PYE	09/30/2013/GL Encumbrance Process/111199 ;UNEMP fo		0.00	0.00	0.00	18.48	0.00	
Number of Transactions 3							Totals	-20.54	0.00	0.00	18.48	2.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	90601	3501	7110	01000	0406	2014						
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2584		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30575	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.72	
09/27/2013	GL_JOURNAL	0000298787	26403	PYE	09/30/2013/GL Encumbrance Process/151522 ;UNEMP fo		0.00	0.00	0.00	15.40	0.00	
Number of Transactions 3							Totals	-17.12	0.00	0.00	15.40	1.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	90601	3501	7110	01000	0418	2014						
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 114  
Run Date 10/03/2013  
Run Time 08:01:40

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3736	90601	3501	7110	01000	0418	2014				
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2585		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30576	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.69	
09/27/2013	GL_JOURNAL	0000298787	26421	PYE	09/30/2013/GL Encumbrance Process/111199 ;UNEMP fo		0.00	0.00	6.28	0.00	
Number of Transactions 3						Totals	-6.97	0.00	0.00	6.28	
Number of Transactions 21						Class Totals 7000s	-69.60	0.00	0.00	60.97	8.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3736	90601	3601	6000	01000	0324	2014				
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5484		07/01/2013/Load 2013-14 Original Budget for Benefi		620.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	620.00	620.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3736	90601	3601	6000	01000	0337	2014				
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5485		07/01/2013/Load 2013-14 Original Budget for Benefi		602.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	602.00	602.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3736	90601	3601	6000	01000	0370	2014				
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5486		07/01/2013/Load 2013-14 Original Budget for Benefi		912.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	912.00	912.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3736	90601	3601	6000	01000	0406	2014				
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 115  
Run Date 10/03/2013  
Run Time 08:01:40

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3736	90601	3601	6000	01000	0406	2014					
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5487		07/01/2013/Load 2013-14 Original Budget for Benefi			1,280.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	1,280.00	1,280.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3736	90601	3601	6000	01000	0418	2014					
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5488		07/01/2013/Load 2013-14 Original Budget for Benefi			310.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	310.00	310.00	0.00	0.00	
Number of Transactions 5							Class	Totals 6000s	3,724.00	3,724.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3736	90601	3601	7110	01000	0324	2014					
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2586		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2449	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	52.58	
09/09/2013	GL_JOURNAL	PWC0297670	2253	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	52.58	
09/27/2013	GL_JOURNAL	0000298787	30494	PYE	09/30/2013/GL Encumbrance Process/130128 ;WKRCMP f			0.00	0.00	490.76	0.00	
Number of Transactions 4							Totals	-595.92	0.00	0.00	490.76	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3736	90601	3601	7110	01000	0337	2014					
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2587		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	30516	PYE	09/30/2013/GL Encumbrance Process/111199 ;WKRCMP f			0.00	0.00	695.18	0.00	
Number of Transactions 2							Totals	-695.18	0.00	0.00	695.18	

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. 116  
Run Date 10/03/2013  
Run Time 08:01:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3736	90601	3601	7110	01000	0370	2014							
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	2588		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	30522	PYE	09/30/2013/GL Encumbrance Process/111199 ;WKRCMP f		0.00	0.00	1,053.31				
Number of Transactions 2							Totals	-1,053.31	0.00	0.00	1,053.31	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3736	90601	3601	7110	01000	0406	2014							
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	2589		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	30551	PYE	09/30/2013/GL Encumbrance Process/151522 ;WKRCMP f		0.00	0.00	878.05				
Number of Transactions 2							Totals	-878.05	0.00	0.00	878.05	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3736	90601	3601	7110	01000	0418	2014							
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	2590		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	30569	PYE	09/30/2013/GL Encumbrance Process/111199 ;WKRCMP f		0.00	0.00	358.13				
Number of Transactions 2							Totals	-358.13	0.00	0.00	358.13	0.00	
Number of Transactions 12							Class	Totals 7000s	-3,580.59	0.00	0.00	3,475.43	105.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3736	90601	3701	6000	01000	0324	2014							
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	2134		07/01/2013/Load 2013-14 Original Budget for Benefi		187.00	0.00	0.00				
Number of Transactions 1							Totals	187.00	187.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3736	90601	3701	6000	01000	0337	2014							
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 117  
Run Date 10/03/2013  
Run Time 08:01:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3736	90601	3701	6000	01000	0337	2014		
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292024	2135		07/01/2013/Load 2013-14 Original Budget for Benefi	182.00		0.00	0.00
Number of Transactions 1						Totals	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>		
	3736	90601	3701	6000	01000	0370	2014		
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292024	2136		07/01/2013/Load 2013-14 Original Budget for Benefi	276.00		0.00	0.00
Number of Transactions 1						Totals	276.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3736	90601	3701	6000	01000	0406	2014		
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292024	2137		07/01/2013/Load 2013-14 Original Budget for Benefi	387.00		0.00	0.00
Number of Transactions 1						Totals	387.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3736	90601	3701	6000	01000	0418	2014		
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292024	2138		07/01/2013/Load 2013-14 Original Budget for Benefi	94.00		0.00	0.00
Number of Transactions 1						Totals	94.00	0.00	0.00
Number of Transactions 5						Class	Totals 6000s	1,126.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3736	90601	3701	7110	01000	0324	2014		
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
07/31/2013	GL_BD_JRNL	0000295409	2591		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00
08/06/2013	GL JOURNAL	PRM0295912	1657	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	14.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 118  
Run Date 10/03/2013  
Run Time 08:01:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	90601	3701	7110	01000	0324	2014						
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	1793	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	34642	PYE	09/30/2013/GL Encumbrance Process/130128 ;RM01 for		0.00	0.00	135.35			
Number of Transactions 4							Totals	-164.35	0.00	0.00	135.35	29.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	90601	3701	7110	01000	0337	2014						
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2592		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	34664	PYE	09/30/2013/GL Encumbrance Process/111199 ;RM01 for		0.00	0.00	191.72			
Number of Transactions 2							Totals	-191.72	0.00	0.00	191.72	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	90601	3701	7110	01000	0370	2014						
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2593		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	34670	PYE	09/30/2013/GL Encumbrance Process/111199 ;RM01 for		0.00	0.00	290.49			
Number of Transactions 2							Totals	-290.49	0.00	0.00	290.49	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	90601	3701	7110	01000	0406	2014						
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2594		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	34699	PYE	09/30/2013/GL Encumbrance Process/151522 ;RM01 for		0.00	0.00	242.16			
Number of Transactions 2							Totals	-242.16	0.00	0.00	242.16	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	90601	3701	7110	01000	0418	2014						
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2595		07/31/2013/Open zero dollar strings./		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. 119  
Run Date 10/03/2013  
Run Time 08:01:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3736	90601	3701	7110	01000	0418	2014					
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	34717	PYE	09/30/2013/GL Encumbrance Process/111199 ;RM01 for		0.00	0.00	98.77	0.00		
Number of Transactions 2						Totals	-98.77	0.00	0.00	98.77	0.00	
Number of Transactions 12						Class	Totals 7000s	-987.49	0.00	0.00	958.49	29.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3736	90601	3985	6000	01000	0324	2014					
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	8166		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	38.00	38.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3736	90601	3985	6000	01000	0337	2014					
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	8167		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>					
	3736	90601	3985	6000	01000	0370	2014					
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	8168		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	56.00	56.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3736	90601	3985	6000	01000	0406	2014					
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	8169		07/01/2013/Load 2013-14 Original Budget for Benefi		78.00	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. 120  
Run Date 10/03/2013  
Run Time 08:01:40

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3736	90601	3985	6000	01000	0406	2014						
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 1							Totals	78.00	78.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3736	90601	3985	6000	01000	0418	2014						
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	8170		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	
Number of Transactions 5							Class	Totals 6000s	228.00	228.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3736	90601	3985	7110	01000	0324	2014						
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2596		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35217	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.99		
09/27/2013	GL_JOURNAL	0000298787	38483	PYE	09/30/2013/GL Encumbrance Process/130128 ;LIFE for			0.00	0.00	27.38	0.00		
Number of Transactions 3							Totals	-30.37	0.00	0.00	27.38	2.99	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3736	90601	3985	7110	01000	0337	2014						
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2597		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35218	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.52		
09/27/2013	GL_JOURNAL	0000298787	38503	PYE	09/30/2013/GL Encumbrance Process/111199 ;LIFE for			0.00	0.00	38.78	0.00		
Number of Transactions 3							Totals	-42.30	0.00	0.00	38.78	3.52	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3736	90601	3985	7110	01000	0370	2014						
	DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 121  
Run Date 10/03/2013  
Run Time 08:01:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	90601	3985	7110	01000	0370	2014						
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2598		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35219	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.34			
09/27/2013	GL_JOURNAL	0000298787	38509	PYE	09/30/2013/GL Encumbrance Process/111199 ;LIFE for		0.00	0.00	58.76			
							-----	-----	-----			
Number of Transactions 3					Totals		-64.10	0.00	58.76	5.34		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	90601	3985	7110	01000	0406	2014						
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2599		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35220	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.45			
09/27/2013	GL_JOURNAL	0000298787	38538	PYE	09/30/2013/GL Encumbrance Process/151522 ;LIFE for		0.00	0.00	48.99			
							-----	-----	-----			
Number of Transactions 3					Totals		-53.44	0.00	48.99	4.45		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	90601	3985	7110	01000	0418	2014						
DeptID 3736 - Kearny Construction Tech Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2600		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35221	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.82			
09/27/2013	GL_JOURNAL	0000298787	38556	PYE	09/30/2013/GL Encumbrance Process/111199 ;LIFE for		0.00	0.00	19.98			
							-----	-----	-----			
Number of Transactions 3					Totals		-21.80	0.00	19.98	1.82		
Number of Transactions 15					Class	Totals 7000s		-212.01	0.00	193.89	18.12	
Number of Transactions 200					Resource	Totals 90601		8,778.06	187,435.00	0.00	155,661.10	22,995.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3736	90604	4301	6000	01000	0324	2014						
DeptID 3736 - Kearny Construction Tech Resource 90604 - Prop 1D Restricted Account 4301 - Supplies Fund 01000 - General Fund												
08/12/2013	GL_BD_JRNL	0000296275	13		08/12/2013/Transfer of appropriations for Resource		5,000.00	0.00	0.00	0.00		
<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. 122  
Run Date 10/03/2013  
Run Time 08:01:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	90604	4301	6000	01000	0324	2014					
DeptID 3736 - Kearny Construction Tech Resource 90604 - Prop 1D Restricted Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	90604	4310	6000	01000	0324	2014					
DeptID 3736 - Kearny Construction Tech Resource 90604 - Prop 1D Restricted Account 4310 - Software Purchase Fund 01000 - General Fund											
08/12/2013	GL_BD_JRNL	0000296275	14		08/12/2013/Transfer of appropriations for Resource		5,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	90604	4491	6000	01000	0324	2014					
DeptID 3736 - Kearny Construction Tech Resource 90604 - Prop 1D Restricted Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
08/12/2013	GL_BD_JRNL	0000296275	15		08/12/2013/Transfer of appropriations for Resource		25,000.00	0.00	0.00	0.00	
09/05/2013	GL_BD_JRNL	0000297486	2		09/05/2013/Transfer of appropriations for Kearny:		-17,522.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	7,478.00	7,478.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3736	90604	6491	6000	01000	0418	2014					
DeptID 3736 - Kearny Construction Tech Resource 90604 - Prop 1D Restricted Account 6491 - Permanent Equipment (Capital) Fund 01000 - General Fund											
09/05/2013	GL_BD_JRNL	0000297486	1		09/05/2013/Transfer of appropriations for Kearny:		17,522.00	0.00	0.00	0.00	
09/06/2013	REQ_PREENC	0000240060	1		Paton Group/109355/uPrint SE "PLUS" 3D Printer ( 8		0.00	15,900.00	0.00	0.00	
09/06/2013	REQ_PREENC	0000240060	2		Paton Group/109355/uPrint SE Education Material Pk		0.00	0.00	0.00	0.00	
09/06/2013	REQ_PREENC	0000240060	3		Paton Group/109355/Clean-Station Support removal s		0.00	0.00	0.00	0.00	
09/06/2013	REQ_PREENC	0000240060	4		Paton Group/109355/uPrint SE Annual System Mainten		0.00	0.00	0.00	0.00	
09/06/2013	REQ_PREENC	0000240060	5		Paton Group/109355/On-Site Installation & Training		0.00	0.00	0.00	0.00	
09/06/2013	REQ_PREENC	0000240060	6		Paton Group/109355/Shiping		0.00	350.00	0.00	0.00	
09/09/2013	PO_POENC	0000215533	1	R0000240060	PATON GROU-001/PRINTER STRATASYS UPRINT SE PLUS 3D		0.00	0.00	17,172.00	0.00	
09/09/2013	PO_POENC	0000215533	1	R0000240060	PATON GROU-001/PRINTER STRATASYS UPRINT SE PLUS 3D		0.00	-15,900.00	0.00	0.00	
09/09/2013	PO_POENC	0000215533	3	R0000240060	PATON GROU-001/PRINTER STRATASYS UPRINT SE STATION		0.00	0.00	0.00	0.00	
09/09/2013	PO_POENC	0000215533	4	R0000240060	PATON GROU-001/PRINTER STRATASYS UPRINT SE ANNUAL		0.00	0.00	0.00	0.00	
09/09/2013	PO_POENC	0000215533	4	R0000240060	PATON GROU-001/PRINTER STRATASYS UPRINT SE ANNUAL		0.00	0.00	0.00	0.00	
09/09/2013	PO_POENC	0000215533	5	R0000240060	PATON GROU-001/ONSITE INSTALLATION & TRAINING FOR		0.00	0.00	0.00	0.00	
<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. 123  
 Run Date 10/03/2013  
 Run Time 08:01:53

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3736	90604	6491	6000	01000	0418	2014							
DeptID 3736 - Kearny Construction Tech Resource 90604 - Prop 1D Restricted Account 6491 - Permanent Equipment (Capital) Fund 01000 - General Fund													
09/09/2013	PO_POENC	0000215533	5	R0000240060	PATON GROU-001/ONSITE INSTALLATION & TRAINING FOR		0.00		0.00	0.00	0.00		
09/09/2013	PO_POENC	0000215533	6	R0000240060	PATON GROU-001/FREIGHT		0.00		0.00	350.00	0.00		
09/09/2013	PO_POENC	0000215533	2	R0000240060	PATON GROU-001/PRINTER STRATASYS UPRINT SE EDUCATI		0.00		0.00	0.00	0.00		
09/09/2013	PO_POENC	0000215533	2	R0000240060	PATON GROU-001/PRINTER STRATASYS UPRINT SE EDUCATI		0.00		0.00	0.00	0.00		
09/09/2013	PO_POENC	0000215533	3	R0000240060	PATON GROU-001/PRINTER STRATASYS UPRINT SE STATION		0.00		0.00	0.00	0.00		
09/09/2013	PO_POENC	0000215533	6	R0000240060	PATON GROU-001/FREIGHT		0.00		-350.00	0.00	0.00		
Number of Transactions 19							Totals	0.00	17,522.00	0.00	17,522.00	0.00	
Number of Transactions 23							Class	Totals 6000s	17,478.00	35,000.00	0.00	17,522.00	0.00
Number of Transactions 23							Resource	Totals 90604	17,478.00	35,000.00	0.00	17,522.00	0.00
Number of Transactions 1,552							DeptID	Totals 3736	175,624.64	2,490,884.00	1,606.40	1,894,178.88	419,474.08
Number of Transactions 1,552							Report	Totals	175,624.64	2,490,884.00	1,606.40	1,894,178.88	419,474.08

End of Report