

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '3734' and Bud Per = '2012' and Acctg Per BETWEEN 1 and 12

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
3734	00000	00	1157	1000	1110	01000	0000	2012						
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly														
07/08/2011	GL_BD_JRNL	ORG0245146	1743											
					07/01/2011/Accept budget and spend appropriations				4,500.00		0.00	0.00	0.00	
09/06/2011	GL_JOURNAL	PAY0249694	59		08/31/2011/11-09-09SP Payroll/11-09-09SP Payroll				0.00		0.00	0.00	917.23	
12/06/2011	GL_JOURNAL	PAY0255733	146		11/30/2011/11-12-09SP Payroll/11-12-09SP Payroll				0.00		0.00	0.00	44.61	
02/07/2012	GL_JOURNAL	PAY0259087	163		01/31/2012/12-02-10SP Payroll/12-02-10SP Payroll				0.00		0.00	0.00	1,360.58	
03/07/2012	GL_JOURNAL	PAY0261008	183		02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll				0.00		0.00	0.00	1,360.58	
Number of Transactions 5									Totals	817.00	4,500.00	0.00	0.00	3,683.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
3734	00000	00	1192	1000	1110	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr													
10/04/2011	GL_BD_JRNL	0000251308	2100		09/30/2011/Open zero dollar strings./				0.00		0.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	2536		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll				0.00		0.00	0.00	134.64
10/06/2011	GL_JOURNAL	PAY0251470	1234		09/30/2011/11-10-07SP Payroll/11-10-07SP Payroll				0.00		0.00	0.00	134.64
11/01/2011	GL_JOURNAL	PAY0252918	3022		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll				0.00		0.00	0.00	2,692.80
11/07/2011	GL_JOURNAL	PAY0253540	1362		10/31/2011/11-11-10SP Payroll/11-11-10SP Payroll				0.00		0.00	0.00	942.48
11/29/2011	GL_JOURNAL	PAY0255202	3115		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll				0.00		0.00	0.00	673.20
12/06/2011	GL_JOURNAL	PAY0255733	817		11/30/2011/11-12-09SP Payroll/11-12-09SP Payroll				0.00		0.00	0.00	269.28
01/03/2012	GL_JOURNAL	PAY0256666	3047		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll				0.00		0.00	0.00	403.92
01/20/2012	GL_JOURNAL	0000257803	1		01/20/2012/Transfer expenses for sub time for 3734				0.00		0.00	0.00	-134.64
01/20/2012	GL_JOURNAL	0000257803	13		01/20/2012/Transfer expenses for sub time for 3734				0.00		0.00	0.00	-134.64
01/20/2012	GL_JOURNAL	0000257805	1		01/20/2012/Transfer sub expenses for 3734 Kearny S				0.00		0.00	0.00	-134.64
01/20/2012	GL_JOURNAL	0000257808	1		01/20/2012/Transfer sub expense for 3734 Kearny SC				0.00		0.00	0.00	-134.64
01/20/2012	GL_JOURNAL	0000257810	1		01/20/2012/Transfer sub expenses for 3734 Kearny S				0.00		0.00	0.00	-269.28
01/25/2012	GL_JOURNAL	0000258102	1		01/24/2012/To transfer sub expenses for 3734 for				0.00		0.00	0.00	-134.64
01/25/2012	GL_JOURNAL	0000258102	13		01/24/2012/To transfer sub expenses for 3734 for				0.00		0.00	0.00	-134.64
01/25/2012	GL_JOURNAL	0000258102	25		01/24/2012/To transfer sub expenses for 3734 for				0.00		0.00	0.00	-134.64
01/25/2012	GL_JOURNAL	0000258102	37		01/24/2012/To transfer sub expenses for 3734 for				0.00		0.00	0.00	-134.64
01/25/2012	GL_JOURNAL	0000258102	49		01/24/2012/To transfer sub expenses for 3734 for				0.00		0.00	0.00	-134.64
01/25/2012	GL_JOURNAL	0000258102	61		01/24/2012/To transfer sub expenses for 3734 for				0.00		0.00	0.00	-134.64
01/25/2012	GL_JOURNAL	0000258102	73		01/24/2012/To transfer sub expenses for 3734 for				0.00		0.00	0.00	-134.64
01/25/2012	GL_JOURNAL	0000258102	85		01/24/2012/To transfer sub expenses for 3734 for				0.00		0.00	0.00	-134.64
01/25/2012	GL_JOURNAL	0000258102	97		01/24/2012/To transfer sub expenses for 3734 for				0.00		0.00	0.00	-134.64
01/25/2012	GL_JOURNAL	0000258102	109		01/24/2012/To transfer sub expenses for 3734 for				0.00		0.00	0.00	-134.64
01/25/2012	GL_JOURNAL	0000258102	121		01/24/2012/To transfer sub expenses for 3734 for				0.00		0.00	0.00	-134.64
02/07/2012	GL_JOURNAL	PAY0259087	1286		01/31/2012/12-02-10SP Payroll/12-02-10SP Payroll				0.00		0.00	0.00	134.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 -- EXPENSE Budget CC Ldgr Grp
 Tran Type: All Types

Page No. 2
 Run Date 03/30/2012
 Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	00000	00	1192	1000	1110	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr											
02/16/2012	GL_JOURNAL	0000259843	1		02/16/2012/To	transfer salary expenses	for 3734 Ke		0.00	0.00	
02/16/2012	GL_JOURNAL	0000259840	13		02/16/2012/To	transfer salary expenses	for 3734 Ke		0.00	0.00	
02/16/2012	GL_JOURNAL	0000259840	25		02/16/2012/To	transfer salary expenses	for 3734 Ke		0.00	0.00	
02/16/2012	GL_JOURNAL	0000259840	1		02/16/2012/To	transfer salary expenses	for 3734 Ke		0.00	0.00	
02/23/2012	GL_JOURNAL	0000260184	1		02/23/2012/To	transfer salary expenses	for 3734 Ke		0.00	0.00	
02/28/2012	GL_JOURNAL	PAY0260482	3163		02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll		0.00	0.00	
03/05/2012	GL_JOURNAL	0000260928	1		03/05/2012/To	transfer salary expenses	for 3734 00		0.00	0.00	
03/05/2012	GL_JOURNAL	0000260928	13		03/05/2012/To	transfer salary expenses	for 3734 00		0.00	0.00	
03/05/2012	GL_JOURNAL	0000260928	25		03/05/2012/To	transfer salary expenses	for 3734 00		0.00	0.00	
03/05/2012	GL_JOURNAL	0000260928	37		03/05/2012/To	transfer salary expenses	for 3734 00		0.00	0.00	
03/05/2012	GL_JOURNAL	0000260928	49		03/05/2012/To	transfer salary expenses	for 3734 00		0.00	0.00	
03/07/2012	GL_JOURNAL	PAY0261008	1188		02/29/2012/12-03-09SP	Payroll/12-03-09SP	Payroll		0.00	0.00	
03/29/2012	GL_JOURNAL	PAY0262217	3055		03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll		0.00	0.00	

Number of Transactions 38						Totals	-1,884.96	0.00	0.00	0.00	1,884.96

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	00000	00	1260	3110	0000	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly											
12/06/2011	GL_BD_JRNL	0000255749	181		11/30/2011/Open	zero dollar strings./			0.00	0.00	
12/06/2011	GL_JOURNAL	PAY0255733	857		11/30/2011/11-12-09SP	Payroll/11-12-09SP	Payroll		0.00	0.00	

Number of Transactions 2						Totals	-37.18	0.00	0.00	0.00	37.18

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	00000	00	1386	2700	0000	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 1386 - Retired Admin Hrly											
12/06/2011	GL_BD_JRNL	0000255749	182		11/30/2011/Open	zero dollar strings./			0.00	0.00	
12/06/2011	GL_JOURNAL	PAY0255733	879		11/30/2011/11-12-09SP	Payroll/11-12-09SP	Payroll		0.00	0.00	
01/03/2012	GL_JOURNAL	PAY0256666	3915		12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll		0.00	0.00	
01/27/2012	GL_JOURNAL	0000258312	11		01/27/2012/Transfer	expenditures for 3734	Kearny S		0.00	0.00	
01/27/2012	GL_JOURNAL	0000258312	1		01/27/2012/Transfer	expenditures for 3734	Kearny S		0.00	0.00	

Number of Transactions 5						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 -- EXPENSE Budget CC Ldgr Grp
 Tran Type: All Types

Page No. 3
 Run Date 03/30/2012
 Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	3734	00000	00	1957	2700 0000 01000 0000 2012					
	DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly									
07/08/2011	GL_BD_JRNL	ORG0245146	1744		07/01/2011/Accept budget and spend appropriations		1,681.00	0.00	0.00	0.00
09/06/2011	GL_JOURNAL	PAY0249694	260		08/31/2011/11-09-09SP Payroll/11-09-09SP Payroll		0.00	0.00	0.00	713.76
11/29/2011	GL_JOURNAL	PAY0255202	4176		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll		0.00	0.00	0.00	104.09
03/07/2012	GL_JOURNAL	PAY0261008	1315		02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll		0.00	0.00	0.00	74.35
Number of Transactions 4						Totals	788.80	1,681.00	0.00	892.20
Number of Transactions 54						Account Totals 1000s	-316.34	6,181.00	0.00	6,497.34
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	3734	00000	00	2267	8300 0000 01000 0000 2012					
	DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly									
02/28/2012	GL_BD_JRNL	0000260513	10		02/28/2012/Open \$0/		0.00	0.00	0.00	0.00
02/28/2012	GL_JOURNAL	0000260524	29		02/28/2012/Transfer expenses from account 2965 to		0.00	0.00	0.00	708.39
03/07/2012	GL_JOURNAL	PAY0261008	2529		02/29/2012/12-03-09SP Payroll/Campus Security Asst		0.00	0.00	0.00	129.67
Number of Transactions 3						Totals	-838.06	0.00	0.00	838.06
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	3734	00000	00	2451	2700 0000 01000 0000 2012					
	DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									
07/08/2011	GL_BD_JRNL	ORG0245146	1745		07/01/2011/Accept budget and spend appropriations		5,500.00	0.00	0.00	0.00
12/06/2011	GL_JOURNAL	PAY0255733	1643		11/30/2011/11-12-09SP Payroll/11-12-09SP Payroll		0.00	0.00	0.00	49.87
01/10/2012	GL_JOURNAL	PAY0257054	625		12/31/2011/12-01-10SP Payroll/12-01-10SP Payroll		0.00	0.00	0.00	309.75
01/31/2012	GL_JOURNAL	PAY0258292	6640		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll		0.00	0.00	0.00	373.33
02/28/2012	GL_JOURNAL	PAY0260482	7479		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00	0.00	0.00	235.79
03/07/2012	GL_JOURNAL	PAY0261008	2172		02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll		0.00	0.00	0.00	510.87
Number of Transactions 6						Totals	4,020.39	5,500.00	0.00	1,479.61
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	3734	00000	00	2965	8300 0000 01000 0000 2012					
	DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 2965 - Campus Security Asst Hrly									

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

Page No. 4
Run Date 03/30/2012
Run Time 08:31:14

Budget											
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
3734	00000	00	2965	8300	0000	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 2965 - Campus Security Asst Hrly											
07/08/2011	GL_BD_JRNL	ORG0245146	1746		07/01/2011/Accept budget and spend appropriations			4,000.00	0.00	0.00	0.00
12/06/2011	GL_JOURNAL	PAY0255733	1958		11/30/2011/11-12-09SP Payroll/11-12-09SP Payroll			0.00	0.00	0.00	60.04
02/07/2012	GL_JOURNAL	PAY0259087	2680		01/31/2012/12-02-10SP Payroll/12-02-10SP Payroll			0.00	0.00	0.00	648.35
02/28/2012	GL_JOURNAL	0000260524	13		02/28/2012/Transfer expenses from account 2965 to			0.00	0.00	0.00	-708.39
Number of Transactions 4						Totals	4,000.00	4,000.00	0.00	0.00	0.00
Number of Transactions 13						Account Totals 2000s	7,182.33	9,500.00	0.00	0.00	2,317.67
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
3734	00000	00	3101	1000	1110	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 3101 - STRS, Certificated Positions											
07/08/2011	GL_BD_JRNL	ORG0245295	1		07/01/2011/Accept budget and spend appropriations			371.00	0.00	0.00	0.00
09/06/2011	GL_JOURNAL	PAY0249694	953		08/31/2011/11-09-09SP Payroll/11-09-09SP Payroll			0.00	0.00	0.00	75.67
10/04/2011	GL_JOURNAL	PAY0251287	9400		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll			0.00	0.00	0.00	11.10
10/06/2011	GL_JOURNAL	PAY0251470	3491		09/30/2011/11-10-07SP Payroll/11-10-07SP Payroll			0.00	0.00	0.00	11.11
11/01/2011	GL_JOURNAL	PAY0252918	10300		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll			0.00	0.00	0.00	222.14
11/07/2011	GL_JOURNAL	PAY0253540	3882		10/31/2011/11-11-10SP Payroll/11-11-10SP Payroll			0.00	0.00	0.00	77.77
11/29/2011	GL_JOURNAL	PAY0255202	10612		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll			0.00	0.00	0.00	33.33
12/06/2011	GL_JOURNAL	PAY0255733	2588		11/30/2011/11-12-09SP Payroll/11-12-09SP Payroll			0.00	0.00	0.00	25.90
01/03/2012	GL_JOURNAL	PAY0256666	10509		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00	0.00	0.00	33.33
01/20/2012	GL_JOURNAL	0000257803	2		01/20/2012/Transfer expenses for sub time for 3734			0.00	0.00	0.00	-11.11
01/20/2012	GL_JOURNAL	0000257803	14		01/20/2012/Transfer expenses for sub time for 3734			0.00	0.00	0.00	-11.11
01/20/2012	GL_JOURNAL	0000257805	2		01/20/2012/Transfer sub expenses for 3734 Kearny S			0.00	0.00	0.00	-11.10
01/20/2012	GL_JOURNAL	0000257808	2		01/20/2012/Transfer sub expense for 3734 Kearny SC			0.00	0.00	0.00	-11.11
01/20/2012	GL_JOURNAL	0000257810	2		01/20/2012/Transfer sub expenses for 3734 Kearny S			0.00	0.00	0.00	-22.22
01/25/2012	GL_JOURNAL	0000258102	2		01/24/2012/To transfer sub expenses for 3734 for			0.00	0.00	0.00	-11.11
01/25/2012	GL_JOURNAL	0000258102	14		01/24/2012/To transfer sub expenses for 3734 for			0.00	0.00	0.00	-11.11
01/25/2012	GL_JOURNAL	0000258102	26		01/24/2012/To transfer sub expenses for 3734 for			0.00	0.00	0.00	-11.11
01/25/2012	GL_JOURNAL	0000258102	38		01/24/2012/To transfer sub expenses for 3734 for			0.00	0.00	0.00	-11.11
01/25/2012	GL_JOURNAL	0000258102	50		01/24/2012/To transfer sub expenses for 3734 for			0.00	0.00	0.00	-11.11
01/25/2012	GL_JOURNAL	0000258102	62		01/24/2012/To transfer sub expenses for 3734 for			0.00	0.00	0.00	-11.11
01/25/2012	GL_JOURNAL	0000258102	74		01/24/2012/To transfer sub expenses for 3734 for			0.00	0.00	0.00	-11.11
01/25/2012	GL_JOURNAL	0000258102	86		01/24/2012/To transfer sub expenses for 3734 for			0.00	0.00	0.00	-11.11
01/25/2012	GL_JOURNAL	0000258102	98		01/24/2012/To transfer sub expenses for 3734 for			0.00	0.00	0.00	-11.11

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

Page No. 5
 Run Date 03/30/2012
 Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00000	00	3101	1000	1110	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 3101 - STRS, Certificated Positions												
01/25/2012	GL_JOURNAL	0000258102	110		01/24/2012/To transfer sub expenses for 3734 for		0.00		0.00	-11.11		
01/25/2012	GL_JOURNAL	0000258102	122		01/24/2012/To transfer sub expenses for 3734 for		0.00		0.00	-11.11		
02/07/2012	GL_JOURNAL	PAY0259087	3635		01/31/2012/12-02-10SP Payroll/12-02-10SP Payroll		0.00		0.00	123.36		
02/16/2012	GL_JOURNAL	0000259843	2		02/16/2012/To transfer salary expenses for 3734 Ke		0.00		0.00	-11.10		
02/16/2012	GL_JOURNAL	0000259840	14		02/16/2012/To transfer salary expenses for 3734 Ke		0.00		0.00	-11.10		
02/16/2012	GL_JOURNAL	0000259840	26		02/16/2012/To transfer salary expenses for 3734 Ke		0.00		0.00	-11.10		
02/16/2012	GL_JOURNAL	0000259840	2		02/16/2012/To transfer salary expenses for 3734 Ke		0.00		0.00	-11.10		
02/23/2012	GL_JOURNAL	0000260184	2		02/23/2012/To transfer salary expenses for 3734 Ke		0.00		0.00	-11.10		
02/28/2012	GL_JOURNAL	PAY0260482	10664		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00		0.00	88.87		
03/05/2012	GL_JOURNAL	0000260928	38		03/05/2012/To transfer salary expenses for 3734 00		0.00		0.00	-11.11		
03/05/2012	GL_JOURNAL	0000260928	14		03/05/2012/To transfer salary expenses for 3734 00		0.00		0.00	-11.11		
03/05/2012	GL_JOURNAL	0000260928	26		03/05/2012/To transfer salary expenses for 3734 00		0.00		0.00	-11.11		
03/05/2012	GL_JOURNAL	0000260928	50		03/05/2012/To transfer salary expenses for 3734 00		0.00		0.00	-11.11		
03/05/2012	GL_JOURNAL	0000260928	2		03/05/2012/To transfer salary expenses for 3734 00		0.00		0.00	-11.11		
03/07/2012	GL_JOURNAL	PAY0261008	3431		02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll		0.00		0.00	45.60		
03/29/2012	GL_JOURNAL	PAY0262217	10581		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll		0.00		0.00	-11.11		
Number of Transactions 39							Totals	-66.16	371.00	0.00	0.00	437.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00000	00	3101	2700	0000	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 3101 - STRS, Certificated Positions												
07/08/2011	GL_BD_JRNL	ORG0245295	2		07/01/2011/Accept budget and spend appropriations		139.00		0.00	0.00		
11/29/2011	GL_JOURNAL	PAY0255202	10607		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll		0.00		0.00	8.59		
03/07/2012	GL_JOURNAL	PAY0261008	3429		02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll		0.00		0.00	6.13		
Number of Transactions 3							Totals	124.28	139.00	0.00	0.00	14.72

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
3734	00000	00	3101	3110	0000	01000	0000	2012		
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 3101 - STRS, Certificated Positions										
12/06/2011	GL_BD_JRNL	0000255749	183		11/30/2011/Open zero dollar strings./		0.00		0.00	0.00
12/06/2011	GL_JOURNAL	PAY0255733	2587		11/30/2011/11-12-09SP Payroll/11-12-09SP Payroll		0.00		0.00	3.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
3734	00000	00	3101	3110	0000	01000	0000	2012						
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 3101 - STRS, Certificated Positions														
Number of Transactions 2									Totals	-3.07	0.00	0.00	0.00	3.07
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
3734	00000	00	3202	2700	0000	01000	0000	2012						
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 3202 - PERS, Classified Positions														
07/08/2011	GL_BD_JRNL	ORG0245295	3						589.00		0.00	0.00	0.00	
09/06/2011	GL_JOURNAL	PAY0249694	1229						0.00		0.00	0.00	77.96	
Number of Transactions 2									Totals	511.04	589.00	0.00	0.00	77.96
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
3734	00000	00	3202	8300	0000	01000	0000	2012						
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 3202 - PERS, Classified Positions														
07/08/2011	GL_BD_JRNL	ORG0245295	4						428.00		0.00	0.00	0.00	
02/07/2012	GL_JOURNAL	PAY0259087	4247						0.00		0.00	0.00	44.26	
03/07/2012	GL_JOURNAL	PAY0261008	3990						0.00		0.00	0.00	8.85	
Number of Transactions 3									Totals	374.89	428.00	0.00	0.00	53.11
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
3734	00000	00	3301	1000	1110	01000	0000	2012						
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 3301 - OASDI, Certificated														
07/08/2011	GL_BD_JRNL	ORG0245295	5						65.00		0.00	0.00	0.00	
09/06/2011	GL_JOURNAL	PAY0249694	1491						0.00		0.00	0.00	13.30	
10/04/2011	GL_JOURNAL	PAY0251287	14561						0.00		0.00	0.00	1.96	
10/06/2011	GL_JOURNAL	PAY0251470	5274						0.00		0.00	0.00	1.96	
11/01/2011	GL_JOURNAL	PAY0252918	15728						0.00		0.00	0.00	39.05	
11/07/2011	GL_JOURNAL	PAY0253540	5819						0.00		0.00	0.00	13.66	
11/29/2011	GL_JOURNAL	PAY0255202	16156						0.00		0.00	0.00	9.78	
12/06/2011	GL_JOURNAL	PAY0255733	3856						0.00		0.00	0.00	4.56	
01/03/2012	GL_JOURNAL	PAY0256666	16011						0.00		0.00	0.00	5.86	
01/20/2012	GL_JOURNAL	0000257803	15						0.00		0.00	0.00	-1.95	
01/20/2012	GL_JOURNAL	0000257803	3						0.00		0.00	0.00	-1.95	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Page No. 7
Run Date 03/30/2012
Run Time 08:31:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
3734	00000	00	3301	1000	1110 01000 0000	2012				
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 3301 - OASDI, Certificated										
01/20/2012	GL_JOURNAL	0000257805	3		01/20/2012/Transfer sub expenses for 3734 Kearny S	0.00	0.00	0.00	-1.96	
01/20/2012	GL_JOURNAL	0000257808	3		01/20/2012/Transfer sub expense for 3734 Kearny SC	0.00	0.00	0.00	-1.95	
01/20/2012	GL_JOURNAL	0000257810	3		01/20/2012/Transfer sub expenses for 3734 Kearny S	0.00	0.00	0.00	-3.91	
01/25/2012	GL_JOURNAL	0000258102	3		01/24/2012/To transfer sub expenses for 3734 for	0.00	0.00	0.00	-1.96	
01/25/2012	GL_JOURNAL	0000258102	51		01/24/2012/To transfer sub expenses for 3734 for	0.00	0.00	0.00	-1.96	
01/25/2012	GL_JOURNAL	0000258102	39		01/24/2012/To transfer sub expenses for 3734 for	0.00	0.00	0.00	-1.96	
01/25/2012	GL_JOURNAL	0000258102	27		01/24/2012/To transfer sub expenses for 3734 for	0.00	0.00	0.00	-1.96	
01/25/2012	GL_JOURNAL	0000258102	15		01/24/2012/To transfer sub expenses for 3734 for	0.00	0.00	0.00	-1.96	
01/25/2012	GL_JOURNAL	0000258102	123		01/24/2012/To transfer sub expenses for 3734 for	0.00	0.00	0.00	-1.96	
01/25/2012	GL_JOURNAL	0000258102	111		01/24/2012/To transfer sub expenses for 3734 for	0.00	0.00	0.00	-1.96	
01/25/2012	GL_JOURNAL	0000258102	99		01/24/2012/To transfer sub expenses for 3734 for	0.00	0.00	0.00	-1.96	
01/25/2012	GL_JOURNAL	0000258102	87		01/24/2012/To transfer sub expenses for 3734 for	0.00	0.00	0.00	-1.96	
01/25/2012	GL_JOURNAL	0000258102	75		01/24/2012/To transfer sub expenses for 3734 for	0.00	0.00	0.00	-1.96	
01/25/2012	GL_JOURNAL	0000258102	63		01/24/2012/To transfer sub expenses for 3734 for	0.00	0.00	0.00	-1.96	
02/07/2012	GL_JOURNAL	PAY0259087	5461		01/31/2012/12-02-10SP Payroll/12-02-10SP Payroll	0.00	0.00	0.00	21.68	
02/16/2012	GL_JOURNAL	0000259843	3		02/16/2012/To transfer salary expenses for 3734 Ke	0.00	0.00	0.00	-1.95	
02/16/2012	GL_JOURNAL	0000259840	27		02/16/2012/To transfer salary expenses for 3734 Ke	0.00	0.00	0.00	-1.95	
02/16/2012	GL_JOURNAL	0000259840	15		02/16/2012/To transfer salary expenses for 3734 Ke	0.00	0.00	0.00	-1.95	
02/16/2012	GL_JOURNAL	0000259840	3		02/16/2012/To transfer salary expenses for 3734 Ke	0.00	0.00	0.00	-1.95	
02/23/2012	GL_JOURNAL	0000260184	3		02/23/2012/To transfer salary expenses for 3734 Ke	0.00	0.00	0.00	-1.96	
02/28/2012	GL_JOURNAL	PAY0260482	16178		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll	0.00	0.00	0.00	25.91	
03/05/2012	GL_JOURNAL	0000260928	39		03/05/2012/To transfer salary expenses for 3734 00	0.00	0.00	0.00	-1.95	
03/05/2012	GL_JOURNAL	0000260928	27		03/05/2012/To transfer salary expenses for 3734 00	0.00	0.00	0.00	-1.95	
03/05/2012	GL_JOURNAL	0000260928	15		03/05/2012/To transfer salary expenses for 3734 00	0.00	0.00	0.00	-1.95	
03/05/2012	GL_JOURNAL	0000260928	3		03/05/2012/To transfer salary expenses for 3734 00	0.00	0.00	0.00	-1.96	
03/05/2012	GL_JOURNAL	0000260928	51		03/05/2012/To transfer salary expenses for 3734 00	0.00	0.00	0.00	-1.96	
03/07/2012	GL_JOURNAL	PAY0261008	5112		02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll	0.00	0.00	0.00	-2.28	
03/29/2012	GL_JOURNAL	PAY0262217	16115		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 39						Totals	-17.65	65.00	0.00	82.65

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
3734	00000	00	3301	2700	0000	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 3301 - OASDI, Certificated											
07/08/2011	GL_BD_JRNL	ORG0245295	6				07/01/2011/Accept budget and spend appropriations	24.00	0.00	0.00	0.00
09/06/2011	GL_JOURNAL	PAY0249694	1490				08/31/2011/11-09-09SP Payroll/11-09-09SP Payroll	0.00	0.00	0.00	54.60

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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Page No. 8
Run Date 03/30/2012
Run Time 08:31:14

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
3734	00000	00	3301	2700	0000	01000	0000	2012							
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 3301 - OASDI, Certificated															
11/29/2011	GL_JOURNAL	PAY0255202	16151		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll				0.00	0.00	0.00	0.00	1.51		
12/06/2011	GL_JOURNAL	PAY0255733	3854		11/30/2011/11-12-09SP Payroll/11-12-09SP Payroll				0.00	0.00	0.00	0.00	23.35		
01/03/2012	GL_JOURNAL	PAY0256666	16006		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll				0.00	0.00	0.00	0.00	98.25		
01/27/2012	GL_JOURNAL	0000258312	12		01/27/2012/Transfer expenditures for 3734 Kearny S				0.00	0.00	0.00	0.00	-98.25		
01/27/2012	GL_JOURNAL	0000258312	2		01/27/2012/Transfer expenditures for 3734 Kearny S				0.00	0.00	0.00	0.00	-23.35		
03/07/2012	GL_JOURNAL	PAY0261008	5110		02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll				0.00	0.00	0.00	0.00	1.08		
Number of Transactions 8										Totals	-33.19	24.00	0.00	0.00	57.19
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
3734	00000	00	3301	3110	0000	01000	0000	2012							
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 3301 - OASDI, Certificated															
12/06/2011	GL_BD_JRNL	0000255749	184		11/30/2011/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
12/06/2011	GL_JOURNAL	PAY0255733	3855		11/30/2011/11-12-09SP Payroll/11-12-09SP Payroll				0.00	0.00	0.00	0.00	0.54		
Number of Transactions 2										Totals	-0.54	0.00	0.00	0.00	0.54
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
3734	00000	00	3302	2700	0000	01000	0000	2012							
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 3302 - OASDI, Classified															
07/08/2011	GL_BD_JRNL	ORG0245295	7		07/01/2011/Accept budget and spend appropriations				421.00	0.00	0.00	0.00	0.00		
12/06/2011	GL_JOURNAL	PAY0255733	4768		11/30/2011/11-12-09SP Payroll/11-12-09SP Payroll				0.00	0.00	0.00	0.00	3.82		
01/10/2012	GL_JOURNAL	PAY0257054	1597		12/31/2011/12-01-10SP Payroll/12-01-10SP Payroll				0.00	0.00	0.00	0.00	23.70		
01/31/2012	GL_JOURNAL	PAY0258292	16943		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll				0.00	0.00	0.00	0.00	28.56		
02/28/2012	GL_JOURNAL	PAY0260482	18606		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll				0.00	0.00	0.00	0.00	18.04		
03/07/2012	GL_JOURNAL	PAY0261008	6198		02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll				0.00	0.00	0.00	0.00	39.08		
Number of Transactions 6										Totals	307.80	421.00	0.00	0.00	113.20
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
3734	00000	00	3302	8300	0000	01000	0000	2012							
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 3302 - OASDI, Classified															
07/08/2011	GL_BD_JRNL	ORG0245295	8		07/01/2011/Accept budget and spend appropriations				306.00	0.00	0.00	0.00	0.00		
12/06/2011	GL_JOURNAL	PAY0255733	4769		11/30/2011/11-12-09SP Payroll/11-12-09SP Payroll				0.00	0.00	0.00	0.00	4.59		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
 Run Date 03/30/2012
 Run Time 08:31:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00000	00	3302	8300	0000	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 3302 - OASDI, Classified												
02/07/2012	GL_JOURNAL	PAY0259087	6620		01/31/2012/12-02-10SP Payroll/12-02-10SP Payroll		0.00	0.00	0.00	49.60		
03/07/2012	GL_JOURNAL	PAY0261008	6200		02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll		0.00	0.00	0.00	9.92		
Number of Transactions 4							Totals	241.89	306.00	0.00	0.00	64.11
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00000	00	3501	1000	1110	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance, Certif												
07/08/2011	GL_BD_JRNL	ORG0245295	9		07/01/2011/Accept budget and spend appropriations		72.00	0.00	0.00	0.00		
09/06/2011	GL_JOURNAL	PAY0249694	2189		08/31/2011/11-09-09SP Payroll/11-09-09SP Payroll		0.00	0.00	0.00	14.77		
09/07/2011	GL_JOURNAL	PUE0249768	1873		08/31/2011/Unemployment Reversal for Aug 2011./Aug		0.00	0.00	0.00	-14.77		
09/07/2011	GL_JOURNAL	PUE0249766	2028		08/31/2011/Unemployment Adjustment for Aug 2011./A		0.00	0.00	0.00	14.77		
10/04/2011	GL_JOURNAL	PAY0251287	32614		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll		0.00	0.00	0.00	2.17		
10/06/2011	GL_JOURNAL	PAY0251470	7629		09/30/2011/11-10-07SP Payroll/11-10-07SP Payroll		0.00	0.00	0.00	2.17		
10/06/2011	GL_JOURNAL	PUE0251497	3683		09/30/2011/Unemployment Reversal for Sept 2011./Se		0.00	0.00	0.00	-2.17		
10/06/2011	GL_JOURNAL	PUE0251497	3684		09/30/2011/Unemployment Reversal for Sept 2011./Se		0.00	0.00	0.00	-2.17		
10/06/2011	GL_JOURNAL	PUE0251499	4293		09/30/2011/Unemployment Adjustment for Sept 2011./		0.00	0.00	0.00	2.17		
10/06/2011	GL_JOURNAL	PUE0251499	4294		09/30/2011/Unemployment Adjustment for Sept 2011./		0.00	0.00	0.00	2.17		
11/01/2011	GL_JOURNAL	PAY0252918	34064		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll		0.00	0.00	0.00	43.33		
11/07/2011	GL_JOURNAL	PAY0253540	8408		10/31/2011/11-11-10SP Payroll/11-11-10SP Payroll		0.00	0.00	0.00	15.18		
11/07/2011	GL_JOURNAL	PUE0253583	3993		10/31/2011/Unemployment Reversal for October 2011.		0.00	0.00	0.00	-43.33		
11/07/2011	GL_JOURNAL	PUE0253583	3994		10/31/2011/Unemployment Reversal for October 2011.		0.00	0.00	0.00	-15.18		
11/07/2011	GL_JOURNAL	PUE0253582	4907		10/31/2011/Unemployment Adjustment for October 201		0.00	0.00	0.00	15.17		
11/07/2011	GL_JOURNAL	PUE0253582	4908		10/31/2011/Unemployment Adjustment for October 201		0.00	0.00	0.00	43.35		
11/29/2011	GL_JOURNAL	PAY0255202	34748		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll		0.00	0.00	0.00	10.82		
12/06/2011	GL_JOURNAL	PAY0255733	5675		11/30/2011/11-12-09SP Payroll/11-12-09SP Payroll		0.00	0.00	0.00	5.04		
12/06/2011	GL_JOURNAL	PUE0255763	3579		11/30/2011/Unemployment Reversal for November 2011		0.00	0.00	0.00	-10.82		
12/06/2011	GL_JOURNAL	PUE0255763	3580		11/30/2011/Unemployment Reversal for November 2011		0.00	0.00	0.00	-5.04		
12/06/2011	GL_JOURNAL	PUE0255764	4463		11/30/2011/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.72		
12/06/2011	GL_JOURNAL	PUE0255764	4464		11/30/2011/Unemployment Adjustment for November 20		0.00	0.00	0.00	4.34		
12/06/2011	GL_JOURNAL	PUE0255764	4465		11/30/2011/Unemployment Adjustment for November 20		0.00	0.00	0.00	10.84		
01/03/2012	GL_JOURNAL	PAY0256666	34702		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll		0.00	0.00	0.00	6.50		
01/11/2012	GL_JOURNAL	PUE0257242	3023		12/31/2011/Unemployment Reversal for December 2011		0.00	0.00	0.00	-6.50		
01/11/2012	GL_JOURNAL	PUE0257240	3837		12/31/2011/Unemployment Adjustment for December 20		0.00	0.00	0.00	6.50		
01/20/2012	GL_JOURNAL	0000257803	4		01/20/2012/Transfer expenses for sub time for 3734		0.00	0.00	0.00	-2.17		
01/20/2012	GL_JOURNAL	0000257803	16		01/20/2012/Transfer expenses for sub time for 3734		0.00	0.00	0.00	-2.17		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 03/30/2012
Run Time 08:31:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
3734	00000	00	3501	1000	1110	01000	0000	2012		
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance, Certif										
01/20/2012	GL_JOURNAL	0000257805	4		01/20/2012/Transfer sub expenses for 3734 Kearny S		0.00		0.00	-2.16
01/20/2012	GL_JOURNAL	0000257808	4		01/20/2012/Transfer sub expense for 3734 Kearny SC		0.00		0.00	-2.17
01/20/2012	GL_JOURNAL	0000257810	4		01/20/2012/Transfer sub expenses for 3734 Kearny S		0.00		0.00	-4.34
01/25/2012	GL_JOURNAL	0000258102	4		01/24/2012/To transfer sub expenses for 3734 for		0.00		0.00	-2.17
01/25/2012	GL_JOURNAL	0000258102	16		01/24/2012/To transfer sub expenses for 3734 for		0.00		0.00	-2.17
01/25/2012	GL_JOURNAL	0000258102	28		01/24/2012/To transfer sub expenses for 3734 for		0.00		0.00	-2.17
01/25/2012	GL_JOURNAL	0000258102	40		01/24/2012/To transfer sub expenses for 3734 for		0.00		0.00	-2.17
01/25/2012	GL_JOURNAL	0000258102	52		01/24/2012/To transfer sub expenses for 3734 for		0.00		0.00	-2.17
01/25/2012	GL_JOURNAL	0000258102	112		01/24/2012/To transfer sub expenses for 3734 for		0.00		0.00	-2.17
01/25/2012	GL_JOURNAL	0000258102	124		01/24/2012/To transfer sub expenses for 3734 for		0.00		0.00	-2.17
01/25/2012	GL_JOURNAL	0000258102	64		01/24/2012/To transfer sub expenses for 3734 for		0.00		0.00	-2.17
01/25/2012	GL_JOURNAL	0000258102	76		01/24/2012/To transfer sub expenses for 3734 for		0.00		0.00	-2.17
01/25/2012	GL_JOURNAL	0000258102	88		01/24/2012/To transfer sub expenses for 3734 for		0.00		0.00	-2.17
01/25/2012	GL_JOURNAL	0000258102	100		01/24/2012/To transfer sub expenses for 3734 for		0.00		0.00	-2.17
02/07/2012	GL_JOURNAL	PAY0259087	7919		01/31/2012/12-02-10SP Payroll/12-02-10SP Payroll		0.00		0.00	24.08
02/09/2012	GL_JOURNAL	PUE0259259	3757		01/31/2012/Unemployment Reversal for January 2012.		0.00		0.00	-24.08
02/09/2012	GL_JOURNAL	PUE0259257	4427		01/31/2012/Unemployment Adjustment for January 201		0.00		0.00	2.17
02/09/2012	GL_JOURNAL	PUE0259257	4426		01/31/2012/Unemployment Adjustment for January 201		0.00		0.00	21.91
02/16/2012	GL_JOURNAL	0000259843	4		02/16/2012/To transfer salary expenses for 3734 Ke		0.00		0.00	-2.17
02/16/2012	GL_JOURNAL	0000259840	16		02/16/2012/To transfer salary expenses for 3734 Ke		0.00		0.00	-2.17
02/16/2012	GL_JOURNAL	0000259840	28		02/16/2012/To transfer salary expenses for 3734 Ke		0.00		0.00	-2.17
02/16/2012	GL_JOURNAL	0000259840	4		02/16/2012/To transfer salary expenses for 3734 Ke		0.00		0.00	-2.17
02/23/2012	GL_JOURNAL	0000260184	4		02/23/2012/To transfer salary expenses for 3734 Ke		0.00		0.00	-2.17
02/28/2012	GL_JOURNAL	PAY0260482	34903		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00		0.00	19.52
03/05/2012	GL_JOURNAL	0000260928	52		03/05/2012/To transfer salary expenses for 3734 00		0.00		0.00	-2.16
03/05/2012	GL_JOURNAL	0000260928	4		03/05/2012/To transfer salary expenses for 3734 00		0.00		0.00	-2.16
03/05/2012	GL_JOURNAL	0000260928	16		03/05/2012/To transfer salary expenses for 3734 00		0.00		0.00	-2.17
03/05/2012	GL_JOURNAL	0000260928	28		03/05/2012/To transfer salary expenses for 3734 00		0.00		0.00	-2.17
03/05/2012	GL_JOURNAL	0000260928	40		03/05/2012/To transfer salary expenses for 3734 00		0.00		0.00	-2.17
03/07/2012	GL_JOURNAL	PAY0261008	7423		02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll		0.00		0.00	6.72
03/08/2012	GL_JOURNAL	PUE0261110	3877		02/29/2012/Unemployment Reversal for February 2012		0.00		0.00	-6.72
03/08/2012	GL_JOURNAL	PUE0261110	3876		02/29/2012/Unemployment Reversal for February 2012		0.00		0.00	-19.52
03/08/2012	GL_JOURNAL	PUE0261111	4871		02/29/2012/Unemployment Adjustment for February 20		0.00		0.00	-17.34
03/08/2012	GL_JOURNAL	PUE0261111	4872		02/29/2012/Unemployment Adjustment for February 20		0.00		0.00	19.51
03/08/2012	GL_JOURNAL	PUE0261111	4873		02/29/2012/Unemployment Adjustment for February 20		0.00		0.00	21.91
03/29/2012	GL_JOURNAL	PAY0262217	34903		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll		0.00		0.00	-0.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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 -- EXPENSE Budget CC Ldgr Grp
 Tran Type: All Types

Page No. 11
 Run Date 03/30/2012
 Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
3734	00000	00	3501	1000	1110	01000	0000	2012		
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance, Certif										

Number of Transactions 64 Totals -17.61 72.00 0.00 0.00 89.61

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3734	00000	00	3501	2700	0000	01000	0000	2012
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance, Certif								

07/08/2011	GL_BD_JRNL	ORG0245295	10	07/01/2011/Accept budget and spend appropriations				27.00	0.00	0.00	0.00
09/06/2011	GL_JOURNAL	PAY0249694	2188	08/31/2011/11-09-09SP Payroll/11-09-09SP Payroll				0.00	0.00	0.00	11.49
09/07/2011	GL_JOURNAL	PUE0249768	1874	08/31/2011/Unemployment Reversal for Aug 2011./Aug				0.00	0.00	0.00	-11.49
09/07/2011	GL_JOURNAL	PUE0249766	2029	08/31/2011/Unemployment Adjustment for Aug 2011./A				0.00	0.00	0.00	11.49
11/29/2011	GL_JOURNAL	PAY0255202	34743	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll				0.00	0.00	0.00	1.68
12/06/2011	GL_JOURNAL	PAY0255733	5673	11/30/2011/11-12-09SP Payroll/11-12-09SP Payroll				0.00	0.00	0.00	25.92
12/06/2011	GL_JOURNAL	PUE0255763	3581	11/30/2011/Unemployment Reversal for November 2011				0.00	0.00	0.00	-25.92
12/06/2011	GL_JOURNAL	PUE0255763	3582	11/30/2011/Unemployment Reversal for November 2011				0.00	0.00	0.00	-1.68
12/06/2011	GL_JOURNAL	PUE0255764	4466	11/30/2011/Unemployment Adjustment for November 20				0.00	0.00	0.00	1.68
12/06/2011	GL_JOURNAL	PUE0255764	4467	11/30/2011/Unemployment Adjustment for November 20				0.00	0.00	0.00	25.92
01/03/2012	GL_JOURNAL	PAY0256666	34697	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll				0.00	0.00	0.00	109.10
01/11/2012	GL_JOURNAL	PUE0257242	3024	12/31/2011/Unemployment Reversal for December 2011				0.00	0.00	0.00	-109.10
01/11/2012	GL_JOURNAL	PUE0257240	3838	12/31/2011/Unemployment Adjustment for December 20				0.00	0.00	0.00	109.10
01/27/2012	GL_JOURNAL	0000258312	13	01/27/2012/Transfer expenditures for 3734 Kearny S				0.00	0.00	0.00	-109.10
01/27/2012	GL_JOURNAL	0000258312	3	01/27/2012/Transfer expenditures for 3734 Kearny S				0.00	0.00	0.00	-25.92
03/07/2012	GL_JOURNAL	PAY0261008	7421	02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll				0.00	0.00	0.00	1.20
03/08/2012	GL_JOURNAL	PUE0261110	3878	02/29/2012/Unemployment Reversal for February 2012				0.00	0.00	0.00	-1.20
03/08/2012	GL_JOURNAL	PUE0261111	4874	02/29/2012/Unemployment Adjustment for February 20				0.00	0.00	0.00	1.20

Number of Transactions 18 Totals 12.63 27.00 0.00 0.00 14.37

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3734	00000	00	3501	3110	0000	01000	0000	2012
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance, Certif								

12/06/2011	GL_BD_JRNL	0000255749	185	11/30/2011/Open zero dollar strings./				0.00	0.00	0.00	0.00
12/06/2011	GL_JOURNAL	PAY0255733	5674	11/30/2011/11-12-09SP Payroll/11-12-09SP Payroll				0.00	0.00	0.00	0.60
12/06/2011	GL_JOURNAL	PUE0255763	3583	11/30/2011/Unemployment Reversal for November 2011				0.00	0.00	0.00	-0.60
12/06/2011	GL_JOURNAL	PUE0255764	4468	11/30/2011/Unemployment Adjustment for November 20				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 -- EXPENSE Budget CC Ldgr Grp
 Tran Type: All Types

Page No. 12
 Run Date 03/30/2012
 Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
3734	00000	00	3501	3110	0000	01000	0000	2012		
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance, Certif										

Number of Transactions 4
 Totals -0.60 0.00 0.00 0.00 0.60

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3734	00000	00	3502	2700	0000	01000	0000	2012
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance, Clsfd								

07/08/2011	GL_BD_JRNL	ORG0245295	11	07/01/2011/Accept budget and spend appropriations				89.00	0.00	0.00	0.00
12/06/2011	GL_JOURNAL	PAY0255733	6588	11/30/2011/11-12-09SP Payroll/11-12-09SP Payroll				0.00	0.00	0.00	0.80
12/06/2011	GL_JOURNAL	PUE0255763	6936	11/30/2011/Unemployment Reversal for November 2011				0.00	0.00	0.00	-0.80
12/06/2011	GL_JOURNAL	PUE0255764	8733	11/30/2011/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.80
01/10/2012	GL_JOURNAL	PAY0257054	2231	12/31/2011/12-01-10SP Payroll/12-01-10SP Payroll				0.00	0.00	0.00	4.99
01/11/2012	GL_JOURNAL	PUE0257242	5829	12/31/2011/Unemployment Reversal for December 2011				0.00	0.00	0.00	-4.99
01/11/2012	GL_JOURNAL	PUE0257240	7485	12/31/2011/Unemployment Adjustment for December 20				0.00	0.00	0.00	4.99
01/31/2012	GL_JOURNAL	PAY0258292	35310	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll				0.00	0.00	0.00	6.01
02/09/2012	GL_JOURNAL	PUE0259259	7179	01/31/2012/Unemployment Reversal for January 2012.				0.00	0.00	0.00	-6.01
02/09/2012	GL_JOURNAL	PUE0259257	8551	01/31/2012/Unemployment Adjustment for January 201				0.00	0.00	0.00	6.01
02/28/2012	GL_JOURNAL	PAY0260482	37350	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll				0.00	0.00	0.00	3.79
03/07/2012	GL_JOURNAL	PAY0261008	8512	02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll				0.00	0.00	0.00	8.22
03/08/2012	GL_JOURNAL	PUE0261110	7419	02/29/2012/Unemployment Reversal for February 2012				0.00	0.00	0.00	-3.79
03/08/2012	GL_JOURNAL	PUE0261110	7418	02/29/2012/Unemployment Reversal for February 2012				0.00	0.00	0.00	-8.22
03/08/2012	GL_JOURNAL	PUE0261111	9309	02/29/2012/Unemployment Adjustment for February 20				0.00	0.00	0.00	3.80
03/08/2012	GL_JOURNAL	PUE0261111	9310	02/29/2012/Unemployment Adjustment for February 20				0.00	0.00	0.00	8.23

Number of Transactions 16
 Totals 65.17 89.00 0.00 0.00 23.83

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3734	00000	00	3502	8300	0000	01000	0000	2012
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance, Clsfd								

07/08/2011	GL_BD_JRNL	ORG0245295	12	07/01/2011/Accept budget and spend appropriations				64.00	0.00	0.00	0.00
12/06/2011	GL_JOURNAL	PAY0255733	6589	11/30/2011/11-12-09SP Payroll/11-12-09SP Payroll				0.00	0.00	0.00	0.97
12/06/2011	GL_JOURNAL	PUE0255763	6937	11/30/2011/Unemployment Reversal for November 2011				0.00	0.00	0.00	-0.97
12/06/2011	GL_JOURNAL	PUE0255764	8734	11/30/2011/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.97
02/07/2012	GL_JOURNAL	PAY0259087	9081	01/31/2012/12-02-10SP Payroll/12-02-10SP Payroll				0.00	0.00	0.00	10.44
02/09/2012	GL_JOURNAL	PUE0259259	7180	01/31/2012/Unemployment Reversal for January 2012.				0.00	0.00	0.00	-10.44
02/09/2012	GL_JOURNAL	PUE0259257	8552	01/31/2012/Unemployment Adjustment for January 201				0.00	0.00	0.00	10.44

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

Page No. 13
 Run Date 03/30/2012
 Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	00000	00	3502	8300	0000	01000	0000	2012				
	DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance, Clsfd												
03/07/2012	GL_JOURNAL	PAY0261008	8514		02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll			0.00		0.00			
03/08/2012	GL_JOURNAL	PUE0261110	7420		02/29/2012/Unemployment Reversal for February 2012			0.00		0.00			
03/08/2012	GL_JOURNAL	PUE0261111	9311		02/29/2012/Unemployment Adjustment for February 20			0.00		0.00			
Number of Transactions 10								Totals	50.50	64.00	0.00	0.00	13.50

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
3734	00000	00	3601	1000	1110	01000	0000	2012		
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation, Certif										
07/08/2011	GL_BD_JRNL	ORG0245295	13		07/01/2011/Accept budget and spend appropriations		105.00		0.00	0.00
09/07/2011	GL_JOURNAL	PWC0249765	2028		08/31/2011/Workers' Comp Adjustment for Aug 2011./		0.00		0.00	0.00
10/06/2011	GL_JOURNAL	PWC0251500	4293		09/30/2011/Workers' Comp Adjustment for Sept 2011.		0.00		0.00	0.00
10/06/2011	GL_JOURNAL	PWC0251500	4294		09/30/2011/Workers' Comp Adjustment for Sept 2011.		0.00		0.00	0.00
11/07/2011	GL_JOURNAL	PWC0253581	4907		10/31/2011/Workers' Comp Adjustment for October 20		0.00		0.00	0.00
11/07/2011	GL_JOURNAL	PWC0253581	4908		10/31/2011/Workers' Comp Adjustment for October 20		0.00		0.00	0.00
12/06/2011	GL_JOURNAL	PWC0255766	4463		11/30/2011/Workers' Comp Adjustment for November 2		0.00		0.00	0.00
12/06/2011	GL_JOURNAL	PWC0255766	4464		11/30/2011/Workers' Comp Adjustment for November 2		0.00		0.00	0.00
12/06/2011	GL_JOURNAL	PWC0255766	4465		11/30/2011/Workers' Comp Adjustment for November 2		0.00		0.00	0.00
01/11/2012	GL_JOURNAL	PWC0257245	7383		12/31/2011/Workers' Comp Adjustment for December 2		0.00		0.00	0.00
01/20/2012	GL_JOURNAL	0000257803	17		01/20/2012/Transfer expenses for sub time for 3734		0.00		0.00	0.00
01/20/2012	GL_JOURNAL	0000257803	5		01/20/2012/Transfer expenses for sub time for 3734		0.00		0.00	0.00
01/20/2012	GL_JOURNAL	0000257805	5		01/20/2012/Transfer sub expenses for 3734 Kearny S		0.00		0.00	0.00
01/20/2012	GL_JOURNAL	0000257808	5		01/20/2012/Transfer sub expense for 3734 Kearny SC		0.00		0.00	0.00
01/20/2012	GL_JOURNAL	0000257810	5		01/20/2012/Transfer sub expenses for 3734 Kearny S		0.00		0.00	0.00
01/25/2012	GL_JOURNAL	0000258102	5		01/24/2012/To transfer sub expenses for 3734 for		0.00		0.00	0.00
01/25/2012	GL_JOURNAL	0000258102	53		01/24/2012/To transfer sub expenses for 3734 for		0.00		0.00	0.00
01/25/2012	GL_JOURNAL	0000258102	41		01/24/2012/To transfer sub expenses for 3734 for		0.00		0.00	0.00
01/25/2012	GL_JOURNAL	0000258102	29		01/24/2012/To transfer sub expenses for 3734 for		0.00		0.00	0.00
01/25/2012	GL_JOURNAL	0000258102	17		01/24/2012/To transfer sub expenses for 3734 for		0.00		0.00	0.00
01/25/2012	GL_JOURNAL	0000258102	125		01/24/2012/To transfer sub expenses for 3734 for		0.00		0.00	0.00
01/25/2012	GL_JOURNAL	0000258102	113		01/24/2012/To transfer sub expenses for 3734 for		0.00		0.00	0.00
01/25/2012	GL_JOURNAL	0000258102	101		01/24/2012/To transfer sub expenses for 3734 for		0.00		0.00	0.00
01/25/2012	GL_JOURNAL	0000258102	89		01/24/2012/To transfer sub expenses for 3734 for		0.00		0.00	0.00
01/25/2012	GL_JOURNAL	0000258102	77		01/24/2012/To transfer sub expenses for 3734 for		0.00		0.00	0.00
01/25/2012	GL_JOURNAL	0000258102	65		01/24/2012/To transfer sub expenses for 3734 for		0.00		0.00	0.00
02/09/2012	GL_JOURNAL	PWC0259262	4426		01/31/2012/Workers' Comp Adjustment for January 20		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 -- EXPENSE Budget CC Ldgr Grp
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00000	00	3601	1000	1110	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation, Certif												
02/09/2012	GL_JOURNAL	PWC0259262	4427		01/31/2012/Workers' Comp Adjustment for January 20		0.00		0.00	31.84		
02/16/2012	GL_JOURNAL	0000259843	5		02/16/2012/To transfer salary expenses for 3734 Ke		0.00		0.00	-3.15		
02/16/2012	GL_JOURNAL	0000259840	29		02/16/2012/To transfer salary expenses for 3734 Ke		0.00		0.00	-3.15		
02/16/2012	GL_JOURNAL	0000259840	17		02/16/2012/To transfer salary expenses for 3734 Ke		0.00		0.00	-3.15		
02/16/2012	GL_JOURNAL	0000259840	5		02/16/2012/To transfer salary expenses for 3734 Ke		0.00		0.00	-3.15		
02/23/2012	GL_JOURNAL	0000260184	5		02/23/2012/To transfer salary expenses for 3734 Ke		0.00		0.00	-3.15		
03/05/2012	GL_JOURNAL	0000260928	41		03/05/2012/To transfer salary expenses for 3734 00		0.00		0.00	-3.15		
03/05/2012	GL_JOURNAL	0000260928	29		03/05/2012/To transfer salary expenses for 3734 00		0.00		0.00	-3.15		
03/05/2012	GL_JOURNAL	0000260928	17		03/05/2012/To transfer salary expenses for 3734 00		0.00		0.00	-3.15		
03/05/2012	GL_JOURNAL	0000260928	5		03/05/2012/To transfer salary expenses for 3734 00		0.00		0.00	-3.15		
03/05/2012	GL_JOURNAL	0000260928	53		03/05/2012/To transfer salary expenses for 3734 00		0.00		0.00	-3.15		
03/08/2012	GL_JOURNAL	PWC0261083	4871		02/29/2012/Workers' Comp Adjustment for February 2		0.00		0.00	-25.20		
03/08/2012	GL_JOURNAL	PWC0261083	4872		02/29/2012/Workers' Comp Adjustment for February 2		0.00		0.00	28.36		
03/08/2012	GL_JOURNAL	PWC0261083	4873		02/29/2012/Workers' Comp Adjustment for February 2		0.00		0.00	31.84		
Number of Transactions 41							Totals	-25.30	105.00	0.00	0.00	130.30

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
3734	00000	00	3601	2700	0000	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation, Certif												
07/08/2011	GL_BD_JRNL	ORG0245295	14		07/01/2011/Accept budget and spend appropriations		39.00		0.00	0.00		
09/07/2011	GL_JOURNAL	PWC0249765	2029		08/31/2011/Workers' Comp Adjustment for Aug 2011./		0.00		0.00	16.70		
12/06/2011	GL_JOURNAL	PWC0255766	4466		11/30/2011/Workers' Comp Adjustment for November 2		0.00		0.00	2.44		
12/06/2011	GL_JOURNAL	PWC0255766	4467		11/30/2011/Workers' Comp Adjustment for November 2		0.00		0.00	37.68		
01/11/2012	GL_JOURNAL	PWC0257245	7384		12/31/2011/Workers' Comp Adjustment for December 2		0.00		0.00	158.56		
01/27/2012	GL_JOURNAL	0000258312	14		01/27/2012/Transfer expenditures for 3734 Kearny S		0.00		0.00	-924.94		
01/27/2012	GL_JOURNAL	0000258312	4		01/27/2012/Transfer expenditures for 3734 Kearny S		0.00		0.00	-219.79		
03/08/2012	GL_JOURNAL	PWC0261083	4874		02/29/2012/Workers' Comp Adjustment for February 2		0.00		0.00	1.74		
Number of Transactions 8							Totals	966.61	39.00	0.00	0.00	-927.61

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
3734	00000	00	3601	3110	0000	01000	0000	2012		
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation, Certif										
12/06/2011	GL_BD_JRNL	0000255770	202		11/30/2011/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 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 -- EXPENSE Budget CC Ldgr Grp
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	3734	00000	00	3601	3110	0000	01000	0000	2012	
	DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation, Certif									

12/06/2011	GL_JOURNAL	PWC0255766	4468		11/30/2011/Workers' Comp Adjustment for November 2		0.00		0.00	0.00	0.87
Number of Transactions 2						Totals	-0.87	0.00	0.00	0.00	0.87

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3734	00000	00	3602	2700	0000	01000	0000	2012
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified								

07/08/2011	GL_BD_JRNL	ORG0245295	15		07/01/2011/Accept budget and spend appropriations		129.00		0.00	0.00	0.00
12/06/2011	GL_JOURNAL	PWC0255766	8733		11/30/2011/Workers' Comp Adjustment for November 2		0.00		0.00	0.00	1.17
01/11/2012	GL_JOURNAL	PWC0257245	11031		12/31/2011/Workers' Comp Adjustment for December 2		0.00		0.00	0.00	7.25
02/09/2012	GL_JOURNAL	PWC0259262	8551		01/31/2012/Workers' Comp Adjustment for January 20		0.00		0.00	0.00	8.74
03/08/2012	GL_JOURNAL	PWC0261083	9309		02/29/2012/Workers' Comp Adjustment for February 2		0.00		0.00	0.00	5.52
03/08/2012	GL_JOURNAL	PWC0261083	9310		02/29/2012/Workers' Comp Adjustment for February 2		0.00		0.00	0.00	11.95
Number of Transactions 6						Totals	94.37	129.00	0.00	0.00	34.63

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3734	00000	00	3602	8300	0000	01000	0000	2012
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified								

07/08/2011	GL_BD_JRNL	ORG0245295	16		07/01/2011/Accept budget and spend appropriations		94.00		0.00	0.00	0.00
12/06/2011	GL_JOURNAL	PWC0255766	8734		11/30/2011/Workers' Comp Adjustment for November 2		0.00		0.00	0.00	1.40
02/09/2012	GL_JOURNAL	PWC0259262	8552		01/31/2012/Workers' Comp Adjustment for January 20		0.00		0.00	0.00	15.17
03/08/2012	GL_JOURNAL	PWC0261083	9311		02/29/2012/Workers' Comp Adjustment for February 2		0.00		0.00	0.00	3.03
Number of Transactions 4						Totals	74.40	94.00	0.00	0.00	19.60

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3734	00000	00	3802	2700	0000	01000	0000	2012
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction, Classified								

07/08/2011	GL_BD_JRNL	ORG0245295	17		07/01/2011/Accept budget and spend appropriations		106.00		0.00	0.00	0.00
Number of Transactions 1						Totals	106.00	106.00	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 -- EXPENSE Budget CC Ldgr Grp
 Tran Type: All Types

Page No. 16
 Run Date 03/30/2012
 Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	00000	00	3802	8300	0000	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction, Classified											
07/08/2011	GL_BD_JRNL	ORG0245295	18		07/01/2011/Accept budget and spend appropriations				77.00	0.00	0.00
02/08/2012	GL_JOURNAL	PER0259167	21		01/31/2012/PERS Recap for 12-02-10SP payroll./PERS				0.00	0.00	5.34
03/08/2012	GL_JOURNAL	PER0261119	58		02/29/2012/PERS Recap for 12-03-09SP payroll./PERS				0.00	0.00	1.07
Number of Transactions 3							Totals		70.59	77.00	6.41

Number of Transactions 285							Account	Totals 3000s	2,835.18	3,145.00	309.82
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	00000	00	4101	1000	0000	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 4101 - Adopted Textbks & Adopted Matl											
04/20/2011	GL_BD_JRNL	PRE0240258	982		07/01/2011/Load Preliminary 2012 Original budget f				88.00	0.00	0.00
07/05/2011	GL_BD_JRNL	PRE0245076	1040		07/01/2011/Reverse Preliminary 2012 Budget for acc				-88.00	0.00	0.00
Number of Transactions 2							Totals		0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	00000	00	4101	1000	1110	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 4101 - Adopted Textbks & Adopted Matl											
07/05/2011	GL_BD_JRNL	ORG0245083	207		07/01/2011/Accept budget and spend appropriations				350.00	0.00	0.00
Number of Transactions 1							Totals		350.00	350.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	00000	00	4301	1000	1110	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/20/2011	GL_BD_JRNL	PRE0240258	983		07/01/2011/Load Preliminary 2012 Original budget f				5,000.00	0.00	0.00
07/05/2011	GL_BD_JRNL	PRE0245076	1041		07/01/2011/Reverse Preliminary 2012 Budget for acc				-5,000.00	0.00	0.00
07/05/2011	GL_BD_JRNL	ORG0245083	1934		07/01/2011/Accept budget and spend appropriations				20,000.00	0.00	0.00
07/22/2011	PO_RAEXP	0000180125	1	P0000158418	OPR-116575	APPLE COMPUTER			0.00	0.00	-453.81
07/22/2011	PO_RAEXP	0000180125	1	P0000158418	OPR-116575	APPLE COMPUTER			0.00	0.00	-39.71
07/24/2011	PO_POENC	0000158418	1	No REQ.	APPLE COMPUTER/iPod nano, 8GB - Graphite - MC688LL				0.00	0.00	493.52
07/24/2011	PO_POENC	0000158418	1	No REQ.	APPLE COMPUTER/iPod nano, 8GB - Graphite - MC688LL				0.00	0.00	493.52
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Page No. 17
Run Date 03/30/2012
Run Time 08:31:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
3734	00000	00	4301	1000	1110	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/24/2011	PO_POENC	0000158418	1	No REQ.	APPLE COMPUTER/iPod nano, 8GB - Graphite - MC688LL				0.00	0.00	-493.52	0.00	
08/04/2011	GL_BD_JRNL	0000247601	2		08/04/2011/Transfer of zero dollars to open string				0.00	0.00	0.00	0.00	
08/08/2011	AP_VOUCHER	00558623	1	P0000158418	APPLE COMPUTER/iPod nano, 8GB - Graphite - MC				0.00	0.00	0.00	493.52	
08/08/2011	AP_VOUCHER	00558623	1	P0000158418	APPLE COMPUTER/iPod nano, 8GB - Graphite - MC				0.00	0.00	-493.52	0.00	
09/19/2011	GL_BD_JRNL	0000250389	2		09/19/2011/Transfer appropriations for .25 site fu				-8,479.00	0.00	0.00	0.00	
09/27/2011	REQ_PREENC	0000178979	4		Office Depot/133934/Smead(R) Box-Bottom Hanging Fo				0.00	75.39	0.00	0.00	
09/27/2011	REQ_PREENC	0000178979	3		Office Depot/133934/Office Depot(R) Brand Wood Pen				0.00	5.68	0.00	0.00	
09/27/2011	REQ_PREENC	0000178979	2		Office Depot/133934/Staedtler(R) Mars(R) Plastic E				0.00	5.65	0.00	0.00	
09/27/2011	REQ_PREENC	0000178979	1		Office Depot/133934/Ticonderoga(R) Erasable Checki				0.00	23.52	0.00	0.00	
10/03/2011	PO_POENC	0000165478	1	R0000178979	OFFICE DEPOT/Ticonderoga(R) Erasable Checking Penc				0.00	-23.52	0.00	0.00	
10/03/2011	PO_POENC	0000165478	2	R0000178979	OFFICE DEPOT/Staedtler(R) Mars(R) Plastic Erasers,				0.00	-5.65	0.00	0.00	
10/03/2011	PO_POENC	0000165478	3	R0000178979	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils, #				0.00	-5.68	0.00	0.00	
10/03/2011	PO_POENC	0000165478	4	R0000178979	OFFICE DEPOT/Smead(R) Box-Bottom Hanging Folders,				0.00	-75.39	0.00	0.00	
10/03/2011	PO_POENC	0000165478	4	R0000178979	OFFICE DEPOT/Smead(R) Box-Bottom Hanging Folders,				0.00	0.00	81.23	0.00	
10/03/2011	PO_POENC	0000165478	1	R0000178979	OFFICE DEPOT/Ticonderoga(R) Erasable Checking Penc				0.00	0.00	0.00	0.00	
10/03/2011	PO_POENC	0000165478	1	R0000178979	OFFICE DEPOT/Ticonderoga(R) Erasable Checking Penc				0.00	0.00	-25.34	0.00	
10/03/2011	PO_POENC	0000165478	2	R0000178979	OFFICE DEPOT/Staedtler(R) Mars(R) Plastic Erasers,				0.00	0.00	-6.09	0.00	
10/03/2011	PO_POENC	0000165478	2	R0000178979	OFFICE DEPOT/Staedtler(R) Mars(R) Plastic Erasers,				0.00	0.00	0.00	0.00	
10/03/2011	PO_POENC	0000165478	1	R0000178979	OFFICE DEPOT/Ticonderoga(R) Erasable Checking Penc				0.00	0.00	25.34	0.00	
10/03/2011	PO_POENC	0000165478	2	R0000178979	OFFICE DEPOT/Staedtler(R) Mars(R) Plastic Erasers,				0.00	0.00	6.09	0.00	
10/03/2011	PO_POENC	0000165478	3	R0000178979	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils, #				0.00	0.00	6.12	0.00	
10/03/2011	PO_POENC	0000165478	3	R0000178979	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils, #				0.00	0.00	0.00	0.00	
10/03/2011	PO_POENC	0000165478	3	R0000178979	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils, #				0.00	0.00	-6.12	0.00	
10/03/2011	PO_POENC	0000165478	4	R0000178979	OFFICE DEPOT/Smead(R) Box-Bottom Hanging Folders,				0.00	0.00	-81.23	0.00	
10/03/2011	PO_POENC	0000165478	4	R0000178979	OFFICE DEPOT/Smead(R) Box-Bottom Hanging Folders,				0.00	0.00	0.00	0.00	
10/04/2011	AP_VOUCHER	00569306	1	P0000165478	OFFICE DEPOT/Ticonderoga(R) Erasable Checki				0.00	0.00	0.00	44.61	
10/04/2011	AP_VOUCHER	00569306	2	P0000165478	OFFICE DEPOT/Staedtler(R) Mars(R) Plastic E				0.00	0.00	0.00	6.09	
10/04/2011	AP_VOUCHER	00569306	3	P0000165478	OFFICE DEPOT/Office Depot(R) Brand Wood Pen				0.00	0.00	0.00	6.12	
10/04/2011	AP_VOUCHER	00569306	4	P0000165478	OFFICE DEPOT/Smead(R) Box-Bottom Hanging Fo				0.00	0.00	0.00	81.23	
10/04/2011	AP_VOUCHER	00569306	1	P0000165478	OFFICE DEPOT/Ticonderoga(R) Erasable Checki				0.00	0.00	-25.34	0.00	
10/04/2011	AP_VOUCHER	00569306	2	P0000165478	OFFICE DEPOT/Staedtler(R) Mars(R) Plastic E				0.00	0.00	-6.09	0.00	
10/04/2011	AP_VOUCHER	00569306	3	P0000165478	OFFICE DEPOT/Office Depot(R) Brand Wood Pen				0.00	0.00	-6.12	0.00	
10/04/2011	AP_VOUCHER	00569306	4	P0000165478	OFFICE DEPOT/Smead(R) Box-Bottom Hanging Fo				0.00	0.00	-81.23	0.00	
10/13/2011	GL_JOURNAL	PCD0251977	247		10/13/2011/Pcards: August 16, 2011 to September 15				0.00	0.00	0.00	18.86	
11/08/2011	GL_BD_JRNL	0000253743	4		11/08/2011/Transfer appropriations for Kearny AD s				-2,833.00	0.00	0.00	0.00	
11/23/2011	GL_JOURNAL	PCD0255117	336		11/23/2011/Pcards: September 16, 2011 thru October				0.00	0.00	0.00	59.45	
11/25/2011	AP_VOUCHER	00579529	1	P0000165478	OFFICE DEPOT/Ticonderoga(R) Erasable Checki				0.00	0.00	0.00	-44.61	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 -- EXPENSE Budget CC Ldgr Grp
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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
3734	00000	00	4301	1000	1110	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
11/25/2011	AP_VOUCHER	00579529	1	P0000165478	OFFICE DEPOT/Ticonderoga(R)	Erasable Checki		0.00	0.00	25.34	0.00
11/25/2011	AP_VOUCHER	00579540	1	P0000165478	OFFICE DEPOT/Staedtler(R)	Mars(R) Plastic E		0.00	0.00	0.00	-6.09
11/25/2011	AP_VOUCHER	00579540	2	P0000165478	OFFICE DEPOT/Office Depot(R)	Brand Wood Pen		0.00	0.00	0.00	-6.12
11/25/2011	AP_VOUCHER	00579540	3	P0000165478	OFFICE DEPOT/Smead(R)	Box-Bottom Hanging Fo		0.00	0.00	0.00	-81.23
11/25/2011	AP_VOUCHER	00579540	3	P0000165478	OFFICE DEPOT/Smead(R)	Box-Bottom Hanging Fo		0.00	0.00	81.23	0.00
11/25/2011	AP_VOUCHER	00579540	2	P0000165478	OFFICE DEPOT/Office Depot(R)	Brand Wood Pen		0.00	0.00	6.12	0.00
11/25/2011	AP_VOUCHER	00579540	1	P0000165478	OFFICE DEPOT/Staedtler(R)	Mars(R) Plastic E		0.00	0.00	6.09	0.00
11/28/2011	REQ_PREENC	0000184052	1		Graphiques/124779/HEALTH RECORD STUDENT 100/PK 22H			0.00	2.89	0.00	0.00
12/01/2011	AP_VOUCHER	00580711	1	P0000165478	OFFICE DEPOT/Ticonderoga(R)	Erasable Checki		0.00	0.00	0.00	44.61
12/01/2011	AP_VOUCHER	00580711	2	P0000165478	OFFICE DEPOT/Staedtler(R)	Mars(R) Plastic E		0.00	0.00	0.00	6.09
12/01/2011	AP_VOUCHER	00580711	3	P0000165478	OFFICE DEPOT/Office Depot(R)	Brand Wood Pen		0.00	0.00	0.00	5.69
12/01/2011	AP_VOUCHER	00580711	4	P0000165478	OFFICE DEPOT/Smead(R)	Box-Bottom Hanging Fo		0.00	0.00	0.00	81.23
12/01/2011	AP_VOUCHER	00580711	4	P0000165478	OFFICE DEPOT/Smead(R)	Box-Bottom Hanging Fo		0.00	0.00	-81.23	0.00
12/01/2011	AP_VOUCHER	00580711	3	P0000165478	OFFICE DEPOT/Office Depot(R)	Brand Wood Pen		0.00	0.00	-5.69	0.00
12/01/2011	AP_VOUCHER	00580711	2	P0000165478	OFFICE DEPOT/Staedtler(R)	Mars(R) Plastic E		0.00	0.00	-6.09	0.00
12/01/2011	AP_VOUCHER	00580711	1	P0000165478	OFFICE DEPOT/Ticonderoga(R)	Erasable Checki		0.00	0.00	-25.34	0.00
12/01/2011	AP_VOUCHER	00580748	3	P0000165478	OFFICE DEPOT/Office Depot(R)	Brand Wood Pen		0.00	0.00	0.00	-5.69
12/01/2011	AP_VOUCHER	00580748	4	P0000165478	OFFICE DEPOT/Smead(R)	Box-Bottom Hanging Fo		0.00	0.00	0.00	-81.23
12/01/2011	AP_VOUCHER	00580748	1	P0000165478	OFFICE DEPOT/Ticonderoga(R)	Erasable Checki		0.00	0.00	0.00	-44.61
12/01/2011	AP_VOUCHER	00580748	2	P0000165478	OFFICE DEPOT/Staedtler(R)	Mars(R) Plastic E		0.00	0.00	0.00	-6.09
12/01/2011	AP_VOUCHER	00580748	4	P0000165478	OFFICE DEPOT/Smead(R)	Box-Bottom Hanging Fo		0.00	0.00	81.23	0.00
12/01/2011	AP_VOUCHER	00580748	3	P0000165478	OFFICE DEPOT/Office Depot(R)	Brand Wood Pen		0.00	0.00	5.69	0.00
12/01/2011	AP_VOUCHER	00580748	2	P0000165478	OFFICE DEPOT/Staedtler(R)	Mars(R) Plastic E		0.00	0.00	6.09	0.00
12/01/2011	AP_VOUCHER	00580748	1	P0000165478	OFFICE DEPOT/Ticonderoga(R)	Erasable Checki		0.00	0.00	25.34	0.00
12/02/2011	CM_TRNXTN	0000002581	14138		000000000000002581 R0000184052 HEALTH RECORD STUD			0.00	0.00	0.00	4.15
12/02/2011	CM_TRNXTN	0000002581	14138		000000000000002581 R0000184052 HEALTH RECORD STUD			0.00	-2.89	0.00	0.00
12/09/2011	REQ_PREENC	0000185304	5		/BATTERY, IDST, D, 12EA=1BX			0.00	8.78	0.00	0.00
12/09/2011	REQ_PREENC	0000185304	4		/BATTERY, IDST, C, 12EA=1BX			0.00	7.11	0.00	0.00
12/15/2011	GL_JOURNAL	PCD0256426	364		12/15/2011/Pcard: October 16, 2011 thru November 1			0.00	0.00	0.00	10.66
12/15/2011	GL_JOURNAL	PCD0256426	365		12/15/2011/Pcard: October 16, 2011 thru November 1			0.00	0.00	0.00	304.58
12/15/2011	GL_JOURNAL	PCD0256426	366		12/15/2011/Pcard: October 16, 2011 thru November 1			0.00	0.00	0.00	153.05
12/15/2011	GL_JOURNAL	PCD0256426	363		12/15/2011/Pcard: October 16, 2011 thru November 1			0.00	0.00	0.00	10.66
12/15/2011	GL_JOURNAL	UTX0256434	122		12/15/2011/Use Tax: October 16, 2011 thru November			0.00	0.00	0.00	26.65
12/15/2011	GL_JOURNAL	UTX0256434	123		12/15/2011/Use Tax: October 16, 2011 thru November			0.00	0.00	0.00	13.39
01/11/2012	PO_POENC	0000171987	4	R0000185304	INDEPENDEN-005/BATTERY, IDST, C, 12EA=1BX			0.00	-7.11	0.00	0.00
01/11/2012	PO_POENC	0000171987	5	R0000185304	INDEPENDEN-005/BATTERY, IDST, D, 12EA=1BX			0.00	-8.78	0.00	0.00
01/11/2012	PO_POENC	0000171987	4	R0000185304	INDEPENDEN-005/BATTERY, IDST, C, 12EA=1BX			0.00	0.00	7.66	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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Page No. 19
Run Date 03/30/2012
Run Time 08:31:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
3734	00000	00	4301	1000	1110	01000	0000	2012	
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/11/2012	PO_POENC	0000171987	5	R0000185304	INDEPENDEN-005/BATTERY,IDST,D,12EA=1BX				
						0.00		0.00	9.46
01/23/2012	REQ_PREENC	0000188057	1		Office Depot/133934/Samsung CLT-K409S Black Toner	0.00		88.22	0.00
01/23/2012	REQ_PREENC	0000188057	2		Office Depot/133934/Energizer(R) Max(R) Alkaline A	0.00		75.36	0.00
01/23/2012	REQ_PREENC	0000188057	3		Office Depot/133934/Stanley(R) Bostitch(R) Persona	0.00		13.30	0.00
01/23/2012	REQ_PREENC	0000188057	4		Office Depot/133934/Avery(R) Ready Index(R) 30 Rec	0.00		12.55	0.00
01/23/2012	REQ_PREENC	0000188057	5		Office Depot/133934/Office Depot(R) Brand Preprint	0.00		6.20	0.00
01/25/2012	GL_JOURNAL	PCD0258094	308		01/25/2012/Pcards: November 16, 2011 thru December	0.00		0.00	0.00
									26.16
01/27/2012	PO_POENC	0000173262	1	R0000188057	OFFICE DEPOT/Samsung CLT-K409S Black Toner Cartrid	0.00		-88.22	0.00
01/27/2012	PO_POENC	0000173262	2	R0000188057	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00		-75.36	0.00
01/27/2012	PO_POENC	0000173262	3	R0000188057	OFFICE DEPOT/Stanley(R) Bostitch(R) Personal Elect	0.00		-13.30	0.00
01/27/2012	PO_POENC	0000173262	4	R0000188057	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T	0.00		-12.55	0.00
01/27/2012	PO_POENC	0000173262	5	R0000188057	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00		-6.20	0.00
01/27/2012	PO_POENC	0000173262	5	R0000188057	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00		0.00	6.68
01/27/2012	PO_POENC	0000173262	4	R0000188057	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T	0.00		0.00	13.52
01/27/2012	PO_POENC	0000173262	3	R0000188057	OFFICE DEPOT/Stanley(R) Bostitch(R) Personal Elect	0.00		0.00	14.33
01/27/2012	PO_POENC	0000173262	2	R0000188057	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00		0.00	81.20
01/27/2012	PO_POENC	0000173262	1	R0000188057	OFFICE DEPOT/Samsung CLT-K409S Black Toner Cartrid	0.00		0.00	95.06
01/31/2012	AP_VOUCHER	00591257	1	P0000173262	OFFICE DEPOT/Samsung CLT-K409S Black Toner	0.00		0.00	0.00
									95.06
01/31/2012	AP_VOUCHER	00591257	2	P0000173262	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00		0.00	0.00
									81.20
01/31/2012	AP_VOUCHER	00591257	3	P0000173262	OFFICE DEPOT/Stanley(R) Bostitch(R) Persona	0.00		0.00	0.00
									14.33
01/31/2012	AP_VOUCHER	00591257	4	P0000173262	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Rec	0.00		0.00	0.00
									13.52
01/31/2012	AP_VOUCHER	00591257	5	P0000173262	OFFICE DEPOT/Office Depot(R) Brand Preprint	0.00		0.00	0.00
									6.68
01/31/2012	AP_VOUCHER	00591257	5	P0000173262	OFFICE DEPOT/Office Depot(R) Brand Preprint	0.00		0.00	-6.68
									0.00
01/31/2012	AP_VOUCHER	00591257	4	P0000173262	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Rec	0.00		0.00	-13.52
									0.00
01/31/2012	AP_VOUCHER	00591257	3	P0000173262	OFFICE DEPOT/Stanley(R) Bostitch(R) Persona	0.00		0.00	-14.33
									0.00
01/31/2012	AP_VOUCHER	00591257	2	P0000173262	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00		0.00	-81.20
									0.00
01/31/2012	AP_VOUCHER	00591257	1	P0000173262	OFFICE DEPOT/Samsung CLT-K409S Black Toner	0.00		0.00	-95.06
									0.00
02/03/2012	AP_VOUCHER	00587819	1	P0000171987	INDEPENDEN-005/BATTERY,IDST,C,12EA=1BX	0.00		0.00	0.00
									7.66
02/03/2012	AP_VOUCHER	00587819	2	P0000171987	INDEPENDEN-005/BATTERY,IDST,D,12EA=1BX	0.00		0.00	0.00
									9.47
02/03/2012	AP_VOUCHER	00587819	2	P0000171987	INDEPENDEN-005/BATTERY,IDST,D,12EA=1BX	0.00		0.00	-9.46
									0.00
02/03/2012	AP_VOUCHER	00587819	1	P0000171987	INDEPENDEN-005/BATTERY,IDST,C,12EA=1BX	0.00		0.00	-7.66
									0.00
03/29/2012	REQ_PREENC	0000194709	6		Tech Depot/133934/USB 2.0 4-PORT TRIANGLE HUB	0.00		13.81	0.00
									0.00
03/29/2012	REQ_PREENC	0000194709	7		Tech Depot/133934/FORAY(R) Security Counter Pen Re	0.00		5.15	0.00
									0.00
03/29/2012	PO_POENC	0000178400	7	R0000194709	OFFICE DEPOT/FORAY(R) Security Counter Pen Replace	0.00		-5.15	0.00
									0.00
03/29/2012	PO_POENC	0000178400	7	R0000194709	OFFICE DEPOT/FORAY(R) Security Counter Pen Replace	0.00		0.00	5.55
									0.00
03/29/2012	PO_POENC	0000178401	6	R0000194709	TECH DEPOT-001/USB 2.0 4-PORT TRIANGLE HUB	0.00		-13.81	0.00
									0.00
03/29/2012	PO_POENC	0000178401	6	R0000194709	TECH DEPOT-001/USB 2.0 4-PORT TRIANGLE HUB	0.00		0.00	14.88
									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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
3734	00000	00	4301	1000	1110	01000	0000	2012		
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 4301 - Supplies										

Number of Transactions 118 Totals 7,812.04 8,688.00 0.00 20.43 855.53

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
3734	00000	00	4301	2700	0000	01000	0000	2012
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 4301 - Supplies								

04/20/2011	GL_BD_JRNL	PRE0240258	984						6,250.00	0.00	0.00	0.00
07/05/2011	GL_BD_JRNL	PRE0245076	1042						-6,250.00	0.00	0.00	0.00
07/05/2011	GL_BD_JRNL	ORG0245083	1935						24,999.00	0.00	0.00	0.00
07/24/2011	PO_POENC	0000151034	1	No REQ.					0.00	0.00	83.69	0.00
07/24/2011	PO_POENC	0000151034	1	No REQ.					0.00	0.00	0.00	0.00
07/24/2011	PO_POENC	0000151034	1	No REQ.					0.00	0.00	-83.69	0.00
09/19/2011	GL_BD_JRNL	0000250389	1						-24,999.00	0.00	0.00	0.00
01/06/2012	REQ_PREENC	0000186677	1						0.00	37.16	0.00	0.00
01/11/2012	PO_POENC	0000171981	1	R0000186677					0.00	-37.16	0.00	0.00
01/11/2012	PO_POENC	0000171981	1	R0000186677					0.00	0.00	-40.04	0.00
01/11/2012	PO_POENC	0000171981	1	R0000186677					0.00	0.00	40.04	0.00
01/11/2012	PO_POENC	0000171981	1	R0000186677					0.00	0.00	40.04	0.00
01/12/2012	AP_VOUCHER	00587429	1	P0000171981					0.00	0.00	-40.04	0.00
01/12/2012	AP_VOUCHER	00587429	1	P0000171981					0.00	0.00	0.00	40.04
02/10/2012	REQ_PREENC	0000189855	1						0.00	227.85	0.00	0.00
02/23/2012	REQ_PREENC	0000190894	1						0.00	129.20	0.00	0.00
02/23/2012	REQ_PREENC	0000190894	2						0.00	116.40	0.00	0.00
02/23/2012	REQ_PREENC	0000190894	3						0.00	156.00	0.00	0.00
02/29/2012	PO_POENC	0000175551	1	R0000190894					0.00	-129.20	0.00	0.00
02/29/2012	PO_POENC	0000175551	2	R0000190894					0.00	-116.40	0.00	0.00
02/29/2012	PO_POENC	0000175551	3	R0000190894					0.00	-156.00	0.00	0.00
02/29/2012	PO_POENC	0000175551	1	R0000190894					0.00	0.00	139.21	0.00
02/29/2012	PO_POENC	0000175551	2	R0000190894					0.00	0.00	125.42	0.00
02/29/2012	PO_POENC	0000175551	3	R0000190894					0.00	0.00	168.09	0.00
03/06/2012	REQ_PREENC	0000192077	2						0.00	281.25	0.00	0.00
03/07/2012	PO_POENC	0000176191	2	R0000192077					0.00	-281.25	0.00	0.00
03/07/2012	PO_POENC	0000176191	2	R0000192077					0.00	0.00	303.05	0.00

Number of Transactions 27 Totals -1,003.66 0.00 227.85 735.77 40.04

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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Page No. 21
Run Date 03/30/2012
Run Time 08:31:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	00000	00	4304	1000	1110	01000	0000	2012			
	DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies											
12/15/2011	GL_BD_JRNL	0000256429	38		12/15/2011/Create zero dollar budgets for Pcards:				0.00	0.00	0.00	0.00
12/15/2011	GL_JOURNAL	PCD0256426	367		12/15/2011/Pcard: October 16, 2011 thru November 1				0.00	0.00	0.00	180.00
03/23/2012	GL_JOURNAL	PCD0261968	373		03/23/2012/Pcards: January 16, 2012 thru February				0.00	0.00	0.00	77.76
Number of Transactions 3					Totals			-257.76	0.00	0.00	0.00	257.76

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	00000	00	4304	2100	0000	01000	0000	2012			
	DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies											
04/20/2011	GL_BD_JRNL	PRE0240258	985		07/01/2011/Load Preliminary 2012 Original budget f				50.00	0.00	0.00	0.00
07/05/2011	GL_BD_JRNL	PRE0245076	1043		07/01/2011/Reverse Preliminary 2012 Budget for acc				-50.00	0.00	0.00	0.00
07/05/2011	GL_BD_JRNL	ORG0245083	2692		07/01/2011/Accept budget and spend appropriations				200.00	0.00	0.00	0.00
Number of Transactions 3					Totals			200.00	200.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	00000	00	4304	2140	1110	01000	0000	2012			
	DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies											
04/20/2011	GL_BD_JRNL	PRE0240258	986		07/01/2011/Load Preliminary 2012 Original budget f				50.00	0.00	0.00	0.00
07/05/2011	GL_BD_JRNL	PRE0245076	1044		07/01/2011/Reverse Preliminary 2012 Budget for acc				-50.00	0.00	0.00	0.00
07/05/2011	GL_BD_JRNL	ORG0245083	2693		07/01/2011/Accept budget and spend appropriations				200.00	0.00	0.00	0.00
Number of Transactions 3					Totals			200.00	200.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	00000	00	4307	1000	1110	01000	0000	2012			
	DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 4307 - Outside Printing/Pmt Supplies											
02/10/2012	REQ_PREENC	0000189933	1		Crest Offset Printing Company/128219/KHEC 2012 Com				0.00	250.00	0.00	0.00
02/15/2012	GL_BD_JRNL	0000259700	2		02/15/2012/Transfer appropriations for 3736 and 37				0.00	0.00	0.00	0.00
Number of Transactions 2					Totals			-250.00	0.00	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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Page No. 22
Run Date 03/30/2012
Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	00000	00	4491	2700	0000	01000	0000	2012					
	DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized													
04/20/2011	GL_BD_JRNL	PRE0240258	987		07/01/2011/Load Preliminary 2012 Original budget f					621.00	0.00	0.00	0.00	
07/05/2011	GL_BD_JRNL	PRE0245076	1045		07/01/2011/Reverse Preliminary 2012 Budget for acc					-621.00	0.00	0.00	0.00	
07/05/2011	GL_BD_JRNL	ORG0245083	2911		07/01/2011/Accept budget and spend appropriations					2,483.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	2,483.00	2,483.00	0.00	0.00	
Number of Transactions 162									Account	Totals 4000s	9,533.62	11,921.00	477.85	756.20
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	00000	00	5614	1000	1110	01000	0000	2012					
	DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													
04/20/2011	GL_BD_JRNL	PRE0240258	988		07/01/2011/Load Preliminary 2012 Original budget f					3,341.00	0.00	0.00	0.00	
07/05/2011	GL_BD_JRNL	PRE0245076	1046		07/01/2011/Reverse Preliminary 2012 Budget for acc					-3,341.00	0.00	0.00	0.00	
07/05/2011	GL_BD_JRNL	ORG0245083	3934		07/01/2011/Accept budget and spend appropriations					13,362.00	0.00	0.00	0.00	
08/15/2011	GL_JOURNAL	0000248370	238		03/01/2012/IKON Encumbrances: March 2012/IKON copi					0.00	0.00	26.09	0.00	
08/15/2011	GL_JOURNAL	0000248370	226		03/01/2012/IKON Encumbrances: March 2012/IKON copi					0.00	0.00	33.44	0.00	
08/15/2011	GL_JOURNAL	0000248370	230		03/01/2012/IKON Encumbrances: March 2012/IKON copi					0.00	0.00	52.41	0.00	
08/15/2011	GL_JOURNAL	0000248370	234		03/01/2012/IKON Encumbrances: March 2012/IKON copi					0.00	0.00	452.29	0.00	
08/15/2011	GL_JOURNAL	0000248371	234		04/01/2012/IKON Encumbrances: April 2012/IKON copi					0.00	0.00	452.29	0.00	
08/15/2011	GL_JOURNAL	0000248371	238		04/01/2012/IKON Encumbrances: April 2012/IKON copi					0.00	0.00	26.09	0.00	
08/15/2011	GL_JOURNAL	0000248371	226		04/01/2012/IKON Encumbrances: April 2012/IKON copi					0.00	0.00	33.44	0.00	
08/15/2011	GL_JOURNAL	0000248371	230		04/01/2012/IKON Encumbrances: April 2012/IKON copi					0.00	0.00	52.41	0.00	
08/15/2011	GL_JOURNAL	0000248373	226		05/01/2012/IKON Encumbrances: May 2012/IKON copier					0.00	0.00	33.44	0.00	
08/15/2011	GL_JOURNAL	0000248373	230		05/01/2012/IKON Encumbrances: May 2012/IKON copier					0.00	0.00	52.41	0.00	
08/15/2011	GL_JOURNAL	0000248373	234		05/01/2012/IKON Encumbrances: May 2012/IKON copier					0.00	0.00	452.29	0.00	
08/15/2011	GL_JOURNAL	0000248373	238		05/01/2012/IKON Encumbrances: May 2012/IKON copier					0.00	0.00	26.09	0.00	
08/15/2011	GL_JOURNAL	0000248375	234		06/01/2012/IKON Encumbrances: June 2012/IKON copie					0.00	0.00	452.29	0.00	
08/15/2011	GL_JOURNAL	0000248375	238		06/01/2012/IKON Encumbrances: June 2012/IKON copie					0.00	0.00	26.09	0.00	
08/15/2011	GL_JOURNAL	0000248375	226		06/01/2012/IKON Encumbrances: June 2012/IKON copie					0.00	0.00	33.44	0.00	
08/15/2011	GL_JOURNAL	0000248375	230		06/01/2012/IKON Encumbrances: June 2012/IKON copie					0.00	0.00	52.41	0.00	
10/04/2011	GL_JOURNAL	0000251276	26		10/04/2011/IKON (n): July 2011 copiers/duplicators					0.00	0.00	0.00	24.62	
10/04/2011	GL_JOURNAL	0000251276	279		10/04/2011/IKON (n): July 2011 copiers/duplicators					0.00	0.00	0.00	421.49	
10/04/2011	GL_JOURNAL	0000251276	60		10/04/2011/IKON (n): July 2011 copiers/duplicators					0.00	0.00	0.00	51.47	
10/04/2011	GL_JOURNAL	0000251276	34		10/04/2011/IKON (n): July 2011 copiers/duplicators					0.00	0.00	0.00	33.14	
10/05/2011	GL_JOURNAL	0000251363	28		10/05/2011/IKON (n): August 2011 copiers/duplicato					0.00	0.00	0.00	24.62	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 03/30/2012
Run Time 08:31:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
3734	00000	00	5614	1000	1110	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
10/05/2011	GL_JOURNAL	0000251363	38				10/05/2011/IKON (n): August 2011 copiers/duplicato		0.00	0.00	0.00	33.14
10/05/2011	GL_JOURNAL	0000251363	59				10/05/2011/IKON (n): August 2011 copiers/duplicato		0.00	0.00	0.00	49.24
10/05/2011	GL_JOURNAL	0000251363	280				10/05/2011/IKON (n): August 2011 copiers/duplicato		0.00	0.00	0.00	421.49
10/17/2011	GL_JOURNAL	0000252147	28				10/17/2011/IKON (n): September 2011 copiers/duplic		0.00	0.00	0.00	24.62
10/17/2011	GL_JOURNAL	0000252147	287				10/17/2011/IKON (n): September 2011 copiers/duplic		0.00	0.00	0.00	421.49
10/17/2011	GL_JOURNAL	0000252147	38				10/17/2011/IKON (n): September 2011 copiers/duplic		0.00	0.00	0.00	33.14
10/17/2011	GL_JOURNAL	0000252147	60				10/17/2011/IKON (n): September 2011 copiers/duplic		0.00	0.00	0.00	49.80
11/23/2011	GL_JOURNAL	0000255146	27				11/23/2011/IKON (n): October 2011 copiers/duplicat		0.00	0.00	0.00	27.47
11/23/2011	GL_JOURNAL	0000255146	36				11/23/2011/IKON (n): October 2011 copiers/duplicat		0.00	0.00	0.00	33.14
11/23/2011	GL_JOURNAL	0000255146	271				11/23/2011/IKON (n): October 2011 copiers/duplicat		0.00	0.00	0.00	421.49
11/23/2011	GL_JOURNAL	0000255146	55				11/23/2011/IKON (n): October 2011 copiers/duplicat		0.00	0.00	0.00	51.56
12/15/2011	GL_JOURNAL	0000256460	28				12/15/2011/IKON (n): November 2011 copiers/duplica		0.00	0.00	0.00	25.00
12/15/2011	GL_JOURNAL	0000256460	37				12/15/2011/IKON (n): November 2011 copiers/duplica		0.00	0.00	0.00	33.14
12/15/2011	GL_JOURNAL	0000256460	286				12/15/2011/IKON (n): November 2011 copiers/duplica		0.00	0.00	0.00	468.80
12/15/2011	GL_JOURNAL	0000256460	62				12/15/2011/IKON (n): November 2011 copiers/duplica		0.00	0.00	0.00	53.49
01/13/2012	GL_JOURNAL	0000257436	36				01/13/2012/IKON (n): December 2011 copiers/duplica		0.00	0.00	0.00	33.14
01/13/2012	GL_JOURNAL	0000257436	58				01/13/2012/IKON (n): December 2011 copiers/duplica		0.00	0.00	0.00	49.89
01/13/2012	GL_JOURNAL	0000257436	26				01/13/2012/IKON (n): December 2011 copiers/duplica		0.00	0.00	0.00	24.62
01/13/2012	GL_JOURNAL	0000257436	281				01/13/2012/IKON (n): December 2011 copiers/duplica		0.00	0.00	0.00	421.49
02/23/2012	GL_JOURNAL	0000260144	27				02/23/2012/IKON (n): January 2012 copiers/duplicat		0.00	0.00	0.00	24.91
02/23/2012	GL_JOURNAL	0000260144	35				02/23/2012/IKON (n): January 2012 copiers/duplicat		0.00	0.00	0.00	33.14
02/23/2012	GL_JOURNAL	0000260144	288				02/23/2012/IKON (n): January 2012 copiers/duplicat		0.00	0.00	0.00	423.53
02/23/2012	GL_JOURNAL	0000260144	62				02/23/2012/IKON (n): January 2012 copiers/duplicat		0.00	0.00	0.00	50.46
03/16/2012	GL_JOURNAL	0000261573	27				03/16/2012/IKON (n): February 2012 - copiers/dupli		0.00	0.00	0.00	24.62
03/16/2012	GL_JOURNAL	0000261573	289				03/16/2012/IKON (n): February 2012 - copiers/dupli		0.00	0.00	0.00	421.49
03/16/2012	GL_JOURNAL	0000261573	37				03/16/2012/IKON (n): February 2012 - copiers/dupli		0.00	0.00	0.00	33.14
03/16/2012	GL_JOURNAL	0000261573	65				03/16/2012/IKON (n): February 2012 - copiers/dupli		0.00	0.00	0.00	51.00

Number of Transactions 51						Totals		6,811.30	13,362.00	0.00	2,256.92	4,293.78

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
3734	00000	00	5619	2700	0000	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 5619 - Rental Of Equipment												
02/08/2012	REQ_PREENC	0000189638	1				Meeting Services, Inc./128219/Sound equipment rent		0.00	86.60	0.00	0.00
02/13/2012	GL_BD_JRNL	0000259490	1				02/13/2012/Transfer appropriations for 3734 and 37		0.00	0.00	0.00	0.00
02/21/2012	PO_POENC	0000174884	1	R0000189638	MSI-001		Sound equipment rental for 2012 Kearny Hig		0.00	-86.60	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 -- EXPENSE Budget CC Ldgr Grp
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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
3734	00000	00	5619	2700	0000	01000	0000	2012	
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 5619 - Rental Of Equipment									

02/21/2012	PO_POENC	0000174884	1	R0000189638	MSI-001/Sound equipment rental for 2012 Kearny Hig		0.00	0.00	93.31	0.00		
Number of Transactions 4							Totals	-93.31	0.00	0.00	93.31	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
3734	00000	00	5621	2700	0000	01000	0000	2012	
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 5621 - Rental of Facilities									

04/20/2011	GL_BD_JRNL	PRE0240258	989		07/01/2011/Load Preliminary 2012 Original budget f		75.00	0.00	0.00	0.00		
07/05/2011	GL_BD_JRNL	PRE0245076	1047		07/01/2011/Reverse Preliminary 2012 Budget for acc		-75.00	0.00	0.00	0.00		
07/05/2011	GL_BD_JRNL	ORG0245083	4022		07/01/2011/Accept budget and spend appropriations		300.00	0.00	0.00	0.00		
09/14/2011	REQ_PREENC	0000177522	1		City of San Diego/110067/For Payment Only-Ancillar		0.00	505.63	0.00	0.00		
09/19/2011	PO_POENC	0000163993	1	R0000177522	CITY OF SA-002/For Payment Only-Ancillary Fees for		0.00	-505.63	0.00	0.00		
09/19/2011	PO_POENC	0000163993	1	R0000177522	CITY OF SA-002/For Payment Only-Ancillary Fees for		0.00	0.00	505.63	0.00		
11/30/2011	AP_VOUCHER	00580229	1	P0000163993	CITY OF SA-002/For Payment Only-Ancillary Fee		0.00	0.00	0.00	505.63		
11/30/2011	AP_VOUCHER	00580229	1	P0000163993	CITY OF SA-002/For Payment Only-Ancillary Fee		0.00	0.00	-505.63	0.00		
Number of Transactions 8							Totals	-205.63	300.00	0.00	0.00	505.63

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
3734	00000	00	5721	1000	1110	01000	0000	2012	
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating									

03/26/2012	GL_BD_JRNL	0000262061	8		03/26/2012/Create zero dollar budgets for Printing		0.00	0.00	0.00	0.00		
03/26/2012	GL_JOURNAL	0000262060	66		03/26/2012/Printing Services: February 2012/S.C.T.		0.00	0.00	0.00	37.81		
Number of Transactions 2							Totals	-37.81	0.00	0.00	0.00	37.81

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
3734	00000	00	5721	2700	0000	01000	0000	2012	
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating									

04/20/2011	GL_BD_JRNL	PRE0240258	990		07/01/2011/Load Preliminary 2012 Original budget f		175.00	0.00	0.00	0.00
07/05/2011	GL_BD_JRNL	PRE0245076	1048		07/01/2011/Reverse Preliminary 2012 Budget for acc		-175.00	0.00	0.00	0.00
07/05/2011	GL_BD_JRNL	ORG0245083	4125		07/01/2011/Accept budget and spend appropriations		700.00	0.00	0.00	0.00
11/10/2011	GL_JOURNAL	0000253993	92		11/10/2011/Printing Services: October 2011/Jan Hug		0.00	0.00	0.00	10.00
12/07/2011	GL_JOURNAL	0000255803	82		12/07/2011/Printing Services: November 2011/S.C.T.		0.00	0.00	0.00	37.57

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

Page No. 25
Run Date 03/30/2012
Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		3734	00000	00	5721	2700 0000 01000 0000	2012					
		DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating										
	12/07/2011	GL_JOURNAL	0000255803	81		12/07/2011/Printing Services: November 2011/Yoland	0.00		0.00	0.00	10.00	
	12/07/2011	GL_JOURNAL	0000255803	80		12/07/2011/Printing Services: November 2011/Venus	0.00		0.00	0.00	10.00	
Number of Transactions 7							Totals	632.43	700.00	0.00	0.00	67.57

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		3734	00000	00	5733	1000 1110 01000 0000	2012					
		DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper										
	04/20/2011	GL_BD_JRNL	PRE0240258	991		07/01/2011/Load Preliminary 2012 Original budget f	250.00		0.00	0.00	0.00	
	07/05/2011	GL_BD_JRNL	PRE0245076	1049		07/01/2011/Reverse Preliminary 2012 Budget for acc	-250.00		0.00	0.00	0.00	
	07/05/2011	GL_BD_JRNL	ORG0245083	4413		07/01/2011/Accept budget and spend appropriations	1,000.00		0.00	0.00	0.00	
	02/21/2012	REQ_PREENC	0000190598	2		DD Office Products Inc/133934/PAPER XERO. 8-1/2 X	0.00		-996.97	0.00	0.00	
	02/21/2012	REQ_PREENC	0000190598	2		DD Office Products Inc/133934/PAPER XERO. 8-1/2 X	0.00		996.97	0.00	0.00	
Number of Transactions 5							Totals	1,000.00	1,000.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		3734	00000	00	5733	2700 0000 01000 0000	2012					
		DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper										
	04/20/2011	GL_BD_JRNL	PRE0240258	992		07/01/2011/Load Preliminary 2012 Original budget f	500.00		0.00	0.00	0.00	
	07/05/2011	GL_BD_JRNL	PRE0245076	1050		07/01/2011/Reverse Preliminary 2012 Budget for acc	-500.00		0.00	0.00	0.00	
	07/05/2011	GL_BD_JRNL	ORG0245083	4414		07/01/2011/Accept budget and spend appropriations	2,000.00		0.00	0.00	0.00	
	02/21/2012	REQ_PREENC	0000190598	2		07/01/2011//133934/PAPER XERO. 8-1/2 X 11 WHI	0.00		1,835.70	0.00	0.00	
	02/21/2012	REQ_PREENC	0000190598	3		07/01/2011//133934/PAPER XERO. 8-1/2 X 14 20#	0.00		50.16	0.00	0.00	
	02/21/2012	REQ_PREENC	0000190598	1		07/01/2011//133934/PAPER XERO. 11X17 20#	0.00		39.40	0.00	0.00	
	02/21/2012	REQ_PREENC	0000190598	1		07/01/2011//133934/PAPER XERO. 11X17 20#	0.00		39.40	0.00	0.00	
	02/21/2012	REQ_PREENC	0000190598	1		07/01/2011//133934/PAPER XERO. 11X17 20#	0.00		-39.40	0.00	0.00	
	03/16/2012	CM_TRNXTN	0000007640	14540		000000000000007640 R0000190598 PAPER XEROGRAPHIC	0.00		0.00	0.00	1,835.70	
	03/16/2012	CM_TRNXTN	0000007640	14540		000000000000007640 R0000190598 PAPER XEROGRAPHIC	0.00		-1,835.70	0.00	0.00	
	03/16/2012	CM_TRNXTN	0000007641	14540		000000000000007641 R0000190598 PAPER XEROGRAPHIC	0.00		-43.29	0.00	0.00	
	03/16/2012	CM_TRNXTN	0000007641	14540		000000000000007641 R0000190598 PAPER XEROGRAPHIC	0.00		0.00	0.00	43.29	
Number of Transactions 12							Totals	74.74	2,000.00	46.27	0.00	1,878.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE -- EXPENSE Budget CC Ldgr Grp
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	00000	00	5916	2700	0000	01000	0000	2012				
	DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 5916 - Telephone Svc - Standard Alloc												
04/20/2011	GL_BD_JRNL	PRE0240258	993		07/01/2011/Load Preliminary 2012 Original budget f				50.00	0.00			
07/05/2011	GL_BD_JRNL	PRE0245076	1051		07/01/2011/Reverse Preliminary 2012 Budget for acc				-50.00	0.00			
07/05/2011	GL_BD_JRNL	ORG0245083	5143		07/01/2011/Accept budget and spend appropriations				200.00	0.00			
Number of Transactions 3						Totals			200.00	200.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
3734	00000	00	5917	2700	0000	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones													
04/20/2011	GL_BD_JRNL	PRE0240258	994		07/01/2011/Load Preliminary 2012 Original budget f				325.00	0.00	0.00	0.00	0.00
07/05/2011	GL_BD_JRNL	PRE0245076	1052		07/01/2011/Reverse Preliminary 2012 Budget for acc				-325.00	0.00	0.00	0.00	0.00
07/05/2011	GL_BD_JRNL	ORG0245083	5261		07/01/2011/Accept budget and spend appropriations				1,300.00	0.00	0.00	0.00	0.00
07/15/2011	REQ_PREENC	0000173380	1		AT&T/133934/TERM iPhone Bill for V. Derek Morris,				0.00	400.00	0.00	0.00	0.00
07/22/2011	PO_POENC	0000160037	1	R0000173380	AT&T-002/iPhone bill monthly payment for Vincent D				0.00	0.00	400.00	0.00	0.00
07/22/2011	PO_POENC	0000160037	1	R0000173380	AT&T-002/iPhone bill monthly payment for Vincent D				0.00	-400.00	0.00	0.00	0.00
07/24/2011	PO_POENC	0000134062	1	No REQ.	AT&T-002/Term PO for annual i-phone voice/data ser				0.00	0.00	-1,150.00	0.00	0.00
07/24/2011	PO_POENC	0000134062	1	No REQ.	AT&T-002/Term PO for annual i-phone voice/data ser				0.00	0.00	166.22	0.00	0.00
07/24/2011	PO_POENC	0000134062	1	No REQ.	AT&T-002/Term PO for annual i-phone voice/data ser				0.00	0.00	1,150.00	0.00	0.00
07/28/2011	GL_JOURNAL	ACR0246991	72		07/01/2011/Reverse FY 2010-11 accruals from JV ACR				0.00	0.00	0.00	0.00	-166.22
07/28/2011	GL_JOURNAL	ACR0246991	71		07/01/2011/Reverse FY 2010-11 accruals from JV ACR				0.00	0.00	0.00	0.00	-137.72
08/03/2011	GL_BD_JRNL	0000247432	26		08/03/2011/Opened zero dollar budget lines/				0.00	0.00	0.00	0.00	0.00
08/03/2011	GL_BD_JRNL	0000247432	25		08/03/2011/Opened zero dollar budget lines/				0.00	0.00	0.00	0.00	0.00
08/19/2011	AP_VOUCHER	00560278	1	P0000134062	AT&T-002/iPhone Morris svc11/9-11/12/10				0.00	0.00	-11.38	0.00	0.00
08/19/2011	AP_VOUCHER	00560278	1	P0000134062	AT&T-002/iPhone Morris svc11/9-11/12/10				0.00	0.00	0.00	0.00	11.38
08/19/2011	AP_VOUCHER	00560280	1	P0000134062	AT&T-002/Term PO for annual i-phone voi				0.00	0.00	-81.10	0.00	0.00
08/19/2011	AP_VOUCHER	00560280	1	P0000134062	AT&T-002/Term PO for annual i-phone voi				0.00	0.00	0.00	0.00	81.10
08/19/2011	AP_VOUCHER	00560284	1	P0000134062	AT&T-002/iPhone svc. Morris 1/13-2/12/1				0.00	0.00	-49.39	0.00	0.00
08/19/2011	AP_VOUCHER	00560284	2	P0000134062	AT&T-002/E-Rate 01/11 Morris				0.00	0.00	52.42	0.00	0.00
08/19/2011	AP_VOUCHER	00560284	1	P0000134062	AT&T-002/iPhone svc. Morris 1/13-2/12/1				0.00	0.00	0.00	0.00	49.39
08/19/2011	AP_VOUCHER	00560284	2	P0000134062	AT&T-002/E-Rate 01/11 Morris				0.00	0.00	0.00	0.00	-52.42
08/19/2011	AP_VOUCHER	00560282	1	P0000134062	AT&T-002/iPhone Morris12/13/10-01/12/11				0.00	0.00	-65.50	0.00	0.00
08/19/2011	AP_VOUCHER	00560282	2	P0000134062	AT&T-002/E-Rate Morris 11/10				0.00	0.00	8.93	0.00	0.00
08/19/2011	AP_VOUCHER	00560282	3	P0000134062	AT&T-002/E-Rate Morris 12/10				0.00	0.00	63.60	0.00	0.00
08/19/2011	AP_VOUCHER	00560282	1	P0000134062	AT&T-002/iPhone Morris12/13/10-01/12/11				0.00	0.00	0.00	0.00	65.50
08/19/2011	AP_VOUCHER	00560282	2	P0000134062	AT&T-002/E-Rate Morris 11/10				0.00	0.00	0.00	0.00	-8.93
08/19/2011	AP_VOUCHER	00560282	3	P0000134062	AT&T-002/E-Rate Morris 12/10				0.00	0.00	0.00	0.00	-63.60

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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Page No. 27
Run Date 03/30/2012
Run Time 08:31:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
3734	00000	00	5917	2700	0000	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones											
08/19/2011	AP_VOUCHER	00560294	1	P0000134062	AT&T-002/iPhone Morris	svc 2/13-3/12/11		0.00	0.00	-49.59	0.00
08/19/2011	AP_VOUCHER	00560294	2	P0000134062	AT&T-002/Term PO for annual i-phone voi			0.00	0.00	40.49	0.00
08/19/2011	AP_VOUCHER	00560294	1	P0000134062	AT&T-002/iPhone Morris	svc 2/13-3/12/11		0.00	0.00	0.00	49.59
08/19/2011	AP_VOUCHER	00560294	2	P0000134062	AT&T-002/Term PO for annual i-phone voi			0.00	0.00	0.00	-40.49
08/19/2011	AP_VOUCHER	00560295	1	P0000134062	AT&T-002/iPhone Morris	3/13-4/12/11		0.00	0.00	-81.31	0.00
08/19/2011	AP_VOUCHER	00560295	2	P0000134062	AT&T-002/E-Rate Morris	03/11		0.00	0.00	40.64	0.00
08/19/2011	AP_VOUCHER	00560295	1	P0000134062	AT&T-002/iPhone Morris	3/13-4/12/11		0.00	0.00	0.00	81.31
08/19/2011	AP_VOUCHER	00560295	2	P0000134062	AT&T-002/E-Rate Morris	03/11		0.00	0.00	0.00	-40.64
08/19/2011	AP_VOUCHER	00560296	1	P0000134062	AT&T-002/iPhone Morris	4/13-5/12/11		0.00	0.00	-81.03	0.00
08/19/2011	AP_VOUCHER	00560296	2	P0000134062	AT&T-002/E-Rate Morris	4/11		0.00	0.00	64.12	0.00
08/19/2011	AP_VOUCHER	00560296	1	P0000134062	AT&T-002/iPhone Morris	4/13-5/12/11		0.00	0.00	0.00	81.03
08/19/2011	AP_VOUCHER	00560296	2	P0000134062	AT&T-002/E-Rate Morris	4/11		0.00	0.00	0.00	-64.12
08/19/2011	AP_VOUCHER	00560297	1	P0000134062	AT&T-002/iPhone Morris	5/13-6/12/11		0.00	0.00	-81.03	0.00
08/19/2011	AP_VOUCHER	00560297	2	P0000134062	AT&T-002/E-Rate Morris	5/11		0.00	0.00	63.91	0.00
08/19/2011	AP_VOUCHER	00560297	1	P0000134062	AT&T-002/iPhone Morris	5/13-6/12/11		0.00	0.00	0.00	81.03
08/19/2011	AP_VOUCHER	00560297	2	P0000134062	AT&T-002/E-Rate Morris	5/11		0.00	0.00	0.00	-63.91
09/28/2011	AP_VOUCHER	00567811	1	P0000160037	AT&T-002/iPhone svc. V. Morris			0.00	0.00	0.00	80.99
09/28/2011	AP_VOUCHER	00567811	2	P0000160037	AT&T-002/E-Rate 6/13 Morris			0.00	0.00	0.00	-63.91
09/28/2011	AP_VOUCHER	00567811	1	P0000160037	AT&T-002/iPhone svc. V. Morris			0.00	0.00	-80.99	0.00
09/28/2011	AP_VOUCHER	00567811	2	P0000160037	AT&T-002/E-Rate 6/13 Morris			0.00	0.00	63.91	0.00
11/22/2011	AP_VOUCHER	00579373	1	P0000160037	AT&T-002/iPhone svc. V. Morris			0.00	0.00	0.00	80.99
11/22/2011	AP_VOUCHER	00579373	2	P0000160037	AT&T-002/E-Rate V. Morris	07/11		0.00	0.00	0.00	-63.88
11/22/2011	AP_VOUCHER	00579373	2	P0000160037	AT&T-002/E-Rate V. Morris	07/11		0.00	0.00	63.88	0.00
11/22/2011	AP_VOUCHER	00579373	1	P0000160037	AT&T-002/iPhone svc. V. Morris			0.00	0.00	-80.99	0.00
01/31/2012	AP_VOUCHER	00591065	1	P0000160037	AT&T-002/iPhone \$80.84-4.73=76.11			0.00	0.00	0.00	76.11
01/31/2012	AP_VOUCHER	00591065	1	P0000160037	AT&T-002/iPhone \$80.84-4.73=76.11			0.00	0.00	-76.11	0.00
01/31/2012	AP_VOUCHER	00591067	1	P0000160037	AT&T-002/iPhone \$80.92-4.73=76.19			0.00	0.00	0.00	76.19
01/31/2012	AP_VOUCHER	00591067	1	P0000160037	AT&T-002/iPhone \$80.92-4.73=76.19			0.00	0.00	-76.19	0.00
01/31/2012	AP_VOUCHER	00591068	1	P0000160037	AT&T-002/iPhone \$80.95-4.73=76.22			0.00	0.00	0.00	76.22
01/31/2012	AP_VOUCHER	00591068	1	P0000160037	AT&T-002/iPhone \$80.95-4.73=76.22			0.00	0.00	-76.22	0.00
01/31/2012	AP_VOUCHER	00591069	1	P0000160037	AT&T-002/iPhone \$80.95-4.73=76.22			0.00	0.00	0.00	76.22
01/31/2012	AP_VOUCHER	00591069	1	P0000160037	AT&T-002/iPhone \$80.95-4.73=76.22			0.00	0.00	-76.22	0.00
01/31/2012	AP_VOUCHER	00591071	1	P0000160037	AT&T-002/iPhone svc 12/11-1/12			0.00	0.00	0.00	81.22
01/31/2012	AP_VOUCHER	00591071	2	P0000160037	AT&T-002/Erate 08/11 V. Morris			0.00	0.00	0.00	-61.39
01/31/2012	AP_VOUCHER	00591071	3	P0000160037	AT&T-002/Erate 09/11 V. Morris			0.00	0.00	0.00	-61.40
01/31/2012	AP_VOUCHER	00591071	4	P0000160037	AT&T-002/Erate 10/11 V. Morris			0.00	0.00	0.00	-61.32
01/31/2012	AP_VOUCHER	00591071	5	P0000160037	AT&T-002/Erate 11/11 V. Morris			0.00	0.00	0.00	-61.33

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
3734	00000	00	5917	2700	0000	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones													
01/31/2012	AP_VOUCHER	00591071	6	P0000160037	AT&T-002/Erate 12/11 V. Morris				0.00	0.00	0.00	-61.40	
01/31/2012	AP_VOUCHER	00591071	5	P0000160037	AT&T-002/Erate 11/11 V. Morris				0.00	0.00	61.33	0.00	
01/31/2012	AP_VOUCHER	00591071	4	P0000160037	AT&T-002/Erate 10/11 V. Morris				0.00	0.00	61.32	0.00	
01/31/2012	AP_VOUCHER	00591071	3	P0000160037	AT&T-002/Erate 09/11 V. Morris				0.00	0.00	61.40	0.00	
01/31/2012	AP_VOUCHER	00591071	2	P0000160037	AT&T-002/Erate 08/11 V. Morris				0.00	0.00	61.39	0.00	
01/31/2012	AP_VOUCHER	00591071	1	P0000160037	AT&T-002/iPhone svc 12/11-1/12				0.00	0.00	-61.07	0.00	
01/31/2012	AP_VOUCHER	00591071	6	P0000160037	AT&T-002/Erate 12/11 V. Morris				0.00	0.00	61.40	0.00	
03/15/2012	AP_VOUCHER	00600104	1	P0000160037	AT&T-002/iPhone svc. Morris				0.00	0.00	0.00	81.22	
03/15/2012	AP_VOUCHER	00600104	2	P0000160037	AT&T-002/Erate Morris 01/12				0.00	0.00	0.00	-65.56	
03/15/2012	AP_VOUCHER	00600104	1	P0000160037	AT&T-002/iPhone svc. Morris				0.00	0.00	-81.22	0.00	
03/15/2012	AP_VOUCHER	00600104	2	P0000160037	AT&T-002/Erate Morris 01/12				0.00	0.00	65.56	0.00	
Number of Transactions 75						Totals			1,017.57	1,300.00	0.00	291.18	-8.75

Number of Transactions 167						Account		Totals 5000s		9,399.29	18,862.00	46.27	2,641.41	6,775.03
Number of Transactions 681						Resource		Totals 00000		28,634.08	49,609.00	524.12	3,397.61	17,053.19

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
3734	00008	00	4301	1000	1110	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies												
07/05/2011	GL_BD_JRNL	ORG0245083	1936						3,522.00	0.00	0.00	0.00
10/07/2011	REQ_PREENC	0000180070	1						0.00	10.24	0.00	0.00
10/13/2011	PO_POENC	0000166496	1	R0000180070	GRAPHIQUES/PHYSICAL EDUCATION OFFICIALS FEE REQUES				0.00	0.00	0.00	0.00
10/13/2011	PO_POENC	0000166496	1	R0000180070	GRAPHIQUES/PHYSICAL EDUCATION OFFICIALS FEE REQUES				0.00	0.00	0.00	0.00
10/14/2011	CM_TRNXTN	0000005126	13915						0.00	0.00	0.00	10.72
10/14/2011	CM_TRNXTN	0000005126	13915						0.00	-10.24	0.00	0.00
10/17/2011	PO_POENC	0000166725	1	R0000180070	GRAPHIQUES/PHYSICAL EDUCATION OFFICIALS FEE REQUES				0.00	0.00	0.00	0.00
10/17/2011	PO_POENC	0000166725	1	R0000180070	GRAPHIQUES/PHYSICAL EDUCATION OFFICIALS FEE REQUES				0.00	0.00	0.00	0.00
10/18/2011	PO_POENC	0000166744	1	R0000180070	GRAPHIQUES/PHYSICAL EDUCATION OFFICIALS FEE REQUES				0.00	0.00	0.00	0.00
10/18/2011	PO_POENC	0000166744	1	R0000180070	GRAPHIQUES/PHYSICAL EDUCATION OFFICIALS FEE REQUES				0.00	0.00	0.00	0.00
03/15/2012	REQ_PREENC	0000193173	1						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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Budget												
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	00008	00	4301	1000	1110	01000	0000	2012			
	DeptID 3734 - Kearny SCT Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies											
Number of Transactions 11						Totals	3,511.28	3,522.00	0.00	0.00	10.72	
Number of Transactions 11						Account	Totals 4000s	3,511.28	3,522.00	0.00	0.00	10.72
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	00008	00	5841	1000	1110	01000	0000	2012			
	DeptID 3734 - Kearny SCT Resource 00008 - Mandated Cost Reimbursement Account 5841 - Software License											
09/07/2011	GL_BD_JRNL	0000249756	131		09/07/2011/Open zero dollar budget strings./			0.00	0.00	0.00	0.00	
09/07/2011	GL_JOURNAL	0000249753	253		09/07/2011/Transfer expenses from Dept 5538 to Sit			0.00	0.00	0.00	2,784.00	
Number of Transactions 2						Totals	-2,784.00	0.00	0.00	0.00	2,784.00	
Number of Transactions 2						Account	Totals 5000s	-2,784.00	0.00	0.00	0.00	2,784.00
Number of Transactions 13						Resource	Totals 00008	727.28	3,522.00	0.00	0.00	2,794.72
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	00010	00	1107	1000	1110	01000	0000	2012			
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/08/2011	GL_BD_JRNL	ORG0245350	2312		07/01/2011/Accept budget and spend appropriations			65,446.00	0.00	0.00	0.00	
07/08/2011	GL_BD_JRNL	ORG0245350	2313		07/01/2011/Accept budget and spend appropriations			65,446.00	0.00	0.00	0.00	
07/08/2011	GL_BD_JRNL	ORG0245350	2314		07/01/2011/Accept budget and spend appropriations			65,446.00	0.00	0.00	0.00	
07/08/2011	GL_BD_JRNL	ORG0245350	2315		07/01/2011/Accept budget and spend appropriations			65,446.00	0.00	0.00	0.00	
07/08/2011	GL_BD_JRNL	ORG0245350	2316		07/01/2011/Accept budget and spend appropriations			28,142.00	0.00	0.00	0.00	
07/08/2011	GL_BD_JRNL	ORG0245350	2311		07/01/2011/Accept budget and spend appropriations			65,446.00	0.00	0.00	0.00	
07/08/2011	GL_BD_JRNL	ORG0245350	2310		07/01/2011/Accept budget and spend appropriations			21,597.00	0.00	0.00	0.00	
07/08/2011	GL_BD_JRNL	ORG0245350	2309		07/01/2011/Accept budget and spend appropriations			65,446.00	0.00	0.00	0.00	
07/08/2011	GL_BD_JRNL	ORG0245350	2308		07/01/2011/Accept budget and spend appropriations			43,849.00	0.00	0.00	0.00	
07/08/2011	GL_BD_JRNL	ORG0245350	2307		07/01/2011/Accept budget and spend appropriations			65,446.00	0.00	0.00	0.00	
07/08/2011	GL_BD_JRNL	ORG0245350	2306		07/01/2011/Accept budget and spend appropriations			65,446.00	0.00	0.00	0.00	
07/08/2011	GL_BD_JRNL	ORG0245350	2305		07/01/2011/Accept budget and spend appropriations			32,723.00	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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Page No. 30
Run Date 03/30/2012
Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00010	00	1107	1000	1110	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/08/2011	GL_BD_JRNL	ORG0245350	2320		07/01/2011/Accept budget and spend appropriations		68,475.00		0.00	0.00		
07/08/2011	GL_BD_JRNL	ORG0245350	2318		07/01/2011/Accept budget and spend appropriations		65,446.00		0.00	0.00		
07/08/2011	GL_BD_JRNL	ORG0245350	2317		07/01/2011/Accept budget and spend appropriations		65,446.00		0.00	0.00		
07/08/2011	GL_BD_JRNL	ORG0245350	2319		07/01/2011/Accept budget and spend appropriations		68,475.00		0.00	0.00		
08/01/2011	GL_JOURNAL	PAY0247071	844		07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll		0.00		0.00	41,112.13		
08/30/2011	GL_JOURNAL	PAY0249173	846		08/31/2011/11-08-31AL Payroll/11-08-31AL Payroll		0.00		0.00	41,112.13		
10/04/2011	GL_JOURNAL	PAY0251287	1083		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll		0.00		0.00	81,520.18		
10/04/2011	GL_BD_JRNL	ADJ0251311	341		10/04/2011/Transfer appropriations at school sites		-65,446.00		0.00	0.00		
11/01/2011	GL_JOURNAL	PAY0252918	1113		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll		0.00		0.00	78,390.63		
11/29/2011	GL_JOURNAL	PAY0255202	1132		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll		0.00		0.00	76,803.34		
01/03/2012	GL_JOURNAL	PAY0256666	1134		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll		0.00		0.00	73,004.22		
01/19/2012	GL_JOURNAL	PAY0257647	45		01/31/2012/11-12-30SS Payroll/11-12-30SS Payroll		0.00		0.00	-13,844.02		
01/31/2012	GL_JOURNAL	PAY0258292	1140		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll		0.00		0.00	72,941.11		
02/14/2012	GL_JOURNAL	0000259596	1		02/14/2012/Transfer salary and benefits for 117149		0.00		0.00	-2,815.01		
02/14/2012	GL_BD_JRNL	0000259602	370		01/31/2012/Transfer of appropriations to align Bud		-17,512.00		0.00	0.00		
02/14/2012	GL_JOURNAL	0000259560	8		02/14/2012/Transfer salary and benefits for 119950		0.00		0.00	13,069.38		
02/28/2012	GL_JOURNAL	PAY0260482	1131		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00		0.00	72,941.11		
03/29/2012	GL_JOURNAL	PAY0262217	1134		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll		0.00		0.00	72,941.11		
03/30/2012	GL_JOURNAL	0000262302	165		03/31/2012/GL Encumbrance Process/109757 ;Salary f		0.00		0.00	230,234.18		
Number of Transactions 31							Totals	-2,647.49	834,763.00	0.00	230,234.18	607,176.31

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
3734	00010	00	1162	1000	1110	01000	0000	2012		
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchrr										
10/04/2011	GL_BD_JRNL	0000251308	2101		09/30/2011/Open zero dollar strings./		0.00		0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	2255		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll		0.00		0.00	134.64
01/03/2012	GL_JOURNAL	PAY0256666	2607		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll		0.00		0.00	1,053.30
01/31/2012	GL_JOURNAL	PAY0258292	2322		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll		0.00		0.00	1,504.72
02/07/2012	GL_JOURNAL	PAY0259087	836		01/31/2012/12-02-10SP Payroll/12-02-10SP Payroll		0.00		0.00	1,504.72
02/14/2012	GL_BD_JRNL	0000259602	1102		01/31/2012/Transfer of appropriations to align Bud		4,197.00		0.00	0.00
02/28/2012	GL_JOURNAL	PAY0260482	2669		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00		0.00	1,655.19
03/07/2012	GL_JOURNAL	PAY0261008	791		02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll		0.00		0.00	902.83
03/29/2012	GL_JOURNAL	PAY0262217	2608		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll		0.00		0.00	1,956.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 -- EXPENSE Budget CC Ldgr Grp
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
3734	00010	00	1162	1000	1110	01000	0000	2012		
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr										

Number of Transactions 9 Totals -4,514.53 4,197.00 0.00 0.00 8,711.53

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3734	00010	00	1165	1000	1110	01000	0000	2012
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr								

10/06/2011	GL_BD_JRNL	0000251483	1159	09/30/2011/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/06/2011	GL_JOURNAL	PAY0251470	937	09/30/2011/11-10-07SP Payroll/11-10-07SP Payroll				0.00	0.00	0.00	538.56
11/01/2011	GL_JOURNAL	PAY0252918	2689	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll				0.00	0.00	0.00	134.64
11/29/2011	GL_JOURNAL	PAY0255202	2803	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll				0.00	0.00	0.00	44.43
01/31/2012	GL_JOURNAL	PAY0258292	2437	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll				0.00	0.00	0.00	67.32
02/14/2012	GL_BD_JRNL	0000259602	1424	01/31/2012/Transfer of appropriations to align Bud				785.00	0.00	0.00	0.00
03/07/2012	GL_JOURNAL	PAY0261008	912	02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll				0.00	0.00	0.00	67.32

Number of Transactions 7 Totals -67.27 785.00 0.00 0.00 852.27

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3734	00010	00	1165	1000	7110	01000	0419	2012
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr								

01/03/2012	GL_BD_JRNL	0000256697	521	12/31/2011/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/03/2012	GL_JOURNAL	PAY0256666	2744	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll				0.00	0.00	0.00	134.64
02/14/2012	GL_BD_JRNL	0000259602	1425	01/31/2012/Transfer of appropriations to align Bud				135.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.36 135.00 0.00 0.00 134.64

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3734	00010	00	1210	3110	0000	01000	0000	2012
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 1210 - Counselor								

07/08/2011	GL_BD_JRNL	ORG0245350	2321	07/01/2011/Accept budget and spend appropriations				56,566.00	0.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	2778	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll				0.00	0.00	0.00	6,464.35
11/01/2011	GL_JOURNAL	PAY0252918	3295	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll				0.00	0.00	0.00	6,464.35
11/29/2011	GL_JOURNAL	PAY0255202	3412	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll				0.00	0.00	0.00	6,464.35
01/03/2012	GL_JOURNAL	PAY0256666	3327	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll				0.00	0.00	0.00	6,464.35
01/31/2012	GL_JOURNAL	PAY0258292	2910	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll				0.00	0.00	0.00	6,464.35

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

Page No. 32
 Run Date 03/30/2012
 Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	00010	00	1210	3110	0000	01000	0000	2012				
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 1210 - Counselor												
02/14/2012	GL_BD_JRNL	0000259602	1573		01/31/2012/Transfer of appropriations to align Bud			8,077.00		0.00			
02/28/2012	GL_JOURNAL	PAY0260482	3442		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00		0.00			
03/29/2012	GL_JOURNAL	PAY0262217	3339		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00		0.00			
03/30/2012	GL_JOURNAL	0000262302	1854		03/31/2012/GL Encumbrance Process/116749 ;Salary f			0.00		19,393.05			

Number of Transactions 10								Totals	-0.50	64,643.00	0.00	19,393.05	45,250.45

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	00010	00	1308	2700	0000	01000	0000	2012				
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 1308 - School Principal												
07/08/2011	GL_BD_JRNL	ORG0245350	2322		07/01/2011/Accept budget and spend appropriations			27,030.00		0.00			
07/08/2011	GL_BD_JRNL	ORG0245350	2323		07/01/2011/Accept budget and spend appropriations			54,060.00		0.00			
08/01/2011	GL_JOURNAL	PAY0247071	2636		07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll			0.00		0.00			
08/30/2011	GL_JOURNAL	PAY0249173	1906		08/31/2011/11-08-31AL Payroll/11-08-31AL Payroll			0.00		0.00			
09/19/2011	GL_BD_JRNL	0000250389	3		09/19/2011/Transfer appropriations for .25 site fu			27,030.00		0.00			
10/04/2011	GL_JOURNAL	PAY0251287	3232		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll			0.00		0.00			
11/01/2011	GL_JOURNAL	PAY0252918	3738		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll			0.00		0.00			
11/29/2011	GL_JOURNAL	PAY0255202	3875		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll			0.00		0.00			
01/03/2012	GL_JOURNAL	PAY0256666	3787		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00		0.00			
01/31/2012	GL_JOURNAL	PAY0258292	3368		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll			0.00		0.00			
02/14/2012	GL_BD_JRNL	0000259602	1860		01/31/2012/Transfer of appropriations to align Bud			1,166.00		0.00			
02/28/2012	GL_JOURNAL	PAY0260482	3908		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00		0.00			
03/29/2012	GL_JOURNAL	PAY0262217	3814		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00		0.00			
03/30/2012	GL_JOURNAL	0000262302	2414		03/31/2012/GL Encumbrance Process/101689 ;Salary f			0.00		27,321.51			

Number of Transactions 14								Totals	-0.04	109,286.00	0.00	27,321.51	81,964.53

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	3734	00010	00	1386	2700	0000	01000	0000	2012	
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly									
01/27/2012	GL_BD_JRNL	0000258309	1		01/27/2012/Transfer appropriations for 3734 Kearny			0.00		0.00
01/27/2012	GL_JOURNAL	0000258312	16		01/27/2012/Transfer expenditures for 3734 Kearny S			0.00		0.00
01/27/2012	GL_JOURNAL	0000258312	6		01/27/2012/Transfer expenditures for 3734 Kearny S			0.00		0.00
02/14/2012	GL_BD_JRNL	0000259602	1973		01/31/2012/Transfer of appropriations to align Bud			8,386.00		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 -- EXPENSE Budget CC Ldgr Grp
 Tran Type: All Types

Page No. 33
 Run Date 03/30/2012
 Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
3734	00010	00	1386	2700	0000	01000	0000	2012		
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly										

Number of Transactions 4
 Totals -0.25 8,386.00 0.00 0.00 8,386.25

Number of Transactions 78
 Account Totals 1000s -7,229.72 1,022,195.00 0.00 276,948.74 752,475.98

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
3734	00010	00	2217	8300	0000	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant											
07/08/2011	GL_BD_JRNL	ORG0245350	2326	07/01/2011/Accept budget and spend appropriations				12,998.00	0.00	0.00	0.00
07/08/2011	GL_BD_JRNL	ORG0245350	2324	07/01/2011/Accept budget and spend appropriations				24,384.00	0.00	0.00	0.00
07/08/2011	GL_BD_JRNL	ORG0245350	2325	07/01/2011/Accept budget and spend appropriations				3,249.00	0.00	0.00	0.00
08/01/2011	GL_JOURNAL	PAY0247071	3936	07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll				0.00	0.00	0.00	1,075.27
08/30/2011	GL_JOURNAL	PAY0249173	2824	08/31/2011/11-08-31AL Payroll/11-08-31AL Payroll				0.00	0.00	0.00	1,075.27
10/04/2011	GL_JOURNAL	PAY0251287	4917	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll				0.00	0.00	0.00	6,257.51
11/01/2011	GL_JOURNAL	PAY0252918	5568	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll				0.00	0.00	0.00	4,357.08
11/29/2011	GL_JOURNAL	PAY0255202	5734	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll				0.00	0.00	0.00	4,375.31
01/03/2012	GL_JOURNAL	PAY0256666	5630	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll				0.00	0.00	0.00	3,694.14
01/31/2012	GL_JOURNAL	PAY0258292	5024	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll				0.00	0.00	0.00	4,195.43
02/14/2012	GL_JOURNAL	0000259586	27	02/14/2012/Transfer salary and benefits for 135870				0.00	0.00	0.00	-3,225.79
02/14/2012	GL_JOURNAL	0000259586	40	02/14/2012/Transfer salary and benefits for 135870				0.00	0.00	0.00	-3,225.80
02/14/2012	GL_JOURNAL	0000259586	14	02/14/2012/Transfer salary and benefits for 135870				0.00	0.00	0.00	3,225.78
02/14/2012	GL_BD_JRNL	0000259602	2194	01/31/2012/Transfer of appropriations to align Bud				6,349.00	0.00	0.00	0.00
02/14/2012	GL_JOURNAL	0000259629	53	02/14/2012/Transfer salary and benefits for 111306				0.00	0.00	0.00	1,364.89
02/14/2012	GL_JOURNAL	0000259629	131	02/14/2012/Transfer salary and benefits for 111306				0.00	0.00	0.00	86.37
02/14/2012	GL_JOURNAL	0000259629	209	02/14/2012/Transfer salary and benefits for 111306				0.00	0.00	0.00	64.77
02/14/2012	GL_JOURNAL	0000259629	287	02/14/2012/Transfer salary and benefits for 111306				0.00	0.00	0.00	64.97
02/14/2012	GL_JOURNAL	0000259629	1	02/14/2012/Transfer salary and benefits for 111306				0.00	0.00	0.00	-682.45
02/28/2012	GL_JOURNAL	PAY0260482	5771	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll				0.00	0.00	0.00	3,850.23
03/29/2012	GL_JOURNAL	PAY0262217	5688	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll				0.00	0.00	0.00	3,357.95
03/30/2012	GL_JOURNAL	0000262302	3692	03/31/2012/GL Encumbrance Process/125508 ;Salary f				0.00	0.00	12,116.19	0.00

Number of Transactions 22
 Totals 4,952.88 46,980.00 0.00 12,116.19 29,910.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
 Run Date 03/30/2012
 Run Time 08:31:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00010	00	2230	2420	0000	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS												
07/08/2011	GL_BD_JRNL	ORG0245350	2327		07/01/2011/Accept budget and spend appropriations				4,053.00	0.00	0.00	0.00
08/01/2011	GL_JOURNAL	PAY0247071	3988		07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll				0.00	0.00	0.00	381.23
08/30/2011	GL_JOURNAL	PAY0249173	2902		08/31/2011/11-08-31AL Payroll/11-08-31AL Payroll				0.00	0.00	0.00	381.23
10/04/2011	GL_JOURNAL	PAY0251287	5006		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll				0.00	0.00	0.00	478.78
11/01/2011	GL_JOURNAL	PAY0252918	5657		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll				0.00	0.00	0.00	381.23
11/29/2011	GL_JOURNAL	PAY0255202	5823		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll				0.00	0.00	0.00	350.68
01/03/2012	GL_JOURNAL	PAY0256666	5718		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll				0.00	0.00	0.00	381.23
01/31/2012	GL_JOURNAL	PAY0258292	5112		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll				0.00	0.00	0.00	381.23
02/14/2012	GL_BD_JRNL	0000259602	2250		01/31/2012/Transfer of appropriations to align Bud				589.00	0.00	0.00	0.00
02/28/2012	GL_JOURNAL	PAY0260482	5859		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll				0.00	0.00	0.00	381.23
03/29/2012	GL_JOURNAL	PAY0262217	5775		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll				0.00	0.00	0.00	381.23
03/30/2012	GL_JOURNAL	0000262302	3771		03/31/2012/GL Encumbrance Process/119998 ;Salary f				0.00	0.00	1,143.68	0.00

Number of Transactions 12						Totals	0.25	4,642.00	0.00	1,143.68	3,498.07	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00010	00	2236	3140	0000	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
07/08/2011	GL_BD_JRNL	ORG0245350	2328		07/01/2011/Accept budget and spend appropriations				3,427.00	0.00	0.00	0.00
11/01/2011	GL_JOURNAL	PAY0252918	5952		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll				0.00	0.00	0.00	359.73
11/29/2011	GL_JOURNAL	PAY0255202	6123		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll				0.00	0.00	0.00	377.76
01/03/2012	GL_JOURNAL	PAY0256666	6025		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll				0.00	0.00	0.00	325.45
01/31/2012	GL_JOURNAL	PAY0258292	5423		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll				0.00	0.00	0.00	377.76
02/06/2012	GL_JOURNAL	0000258959	40		01/31/2012/Salary and benefits as per job data for				0.00	0.00	0.00	458.22
02/14/2012	GL_BD_JRNL	0000259602	2402		01/31/2012/Transfer of appropriations to align Bud				361.00	0.00	0.00	0.00
02/28/2012	GL_JOURNAL	PAY0260482	6167		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll				0.00	0.00	0.00	377.76
03/29/2012	GL_JOURNAL	PAY0262217	6083		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll				0.00	0.00	0.00	377.76
03/30/2012	GL_JOURNAL	0000262302	4003		03/31/2012/GL Encumbrance Process/114678 ;Salary f				0.00	0.00	1,133.28	0.00

Number of Transactions 10						Totals	0.28	3,788.00	0.00	1,133.28	2,654.44	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00010	00	2401	2700	0000	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
07/08/2011	GL_BD_JRNL	ORG0245350	2332		07/01/2011/Accept budget and spend appropriations				47,126.00	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 -- EXPENSE Budget CC Ldgr Grp
 Tran Type: All Types

Page No. 35
 Run Date 03/30/2012
 Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00010	00	2401	2700	0000	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
07/08/2011	GL_BD_JRNL	ORG0245350	2331		07/01/2011/Accept budget and spend appropriations		29,414.00		0.00	0.00		
07/08/2011	GL_BD_JRNL	ORG0245350	2330		07/01/2011/Accept budget and spend appropriations		9,625.00		0.00	0.00		
07/08/2011	GL_BD_JRNL	ORG0245350	2329		07/01/2011/Accept budget and spend appropriations		6,431.00		0.00	0.00		
08/01/2011	GL_JOURNAL	PAY0247071	4750		07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll		0.00		0.00	4,676.14		
08/30/2011	GL_JOURNAL	PAY0249173	3791		08/31/2011/11-08-31AL Payroll/11-08-31AL Payroll		0.00		0.00	5,736.55		
10/04/2011	GL_JOURNAL	PAY0251287	6017		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll		0.00		0.00	9,646.35		
11/01/2011	GL_JOURNAL	PAY0252918	6688		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll		0.00		0.00	8,554.62		
11/29/2011	GL_JOURNAL	PAY0255202	6887		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll		0.00		0.00	8,554.62		
01/03/2012	GL_JOURNAL	PAY0256666	6776		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll		0.00		0.00	7,936.02		
01/31/2012	GL_JOURNAL	PAY0258292	6133		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll		0.00		0.00	8,554.62		
02/14/2012	GL_BD_JRNL	0000259602	2849		01/31/2012/Transfer of appropriations to align Bud		3,836.00		0.00	0.00		
02/28/2012	GL_JOURNAL	PAY0260482	6942		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00		0.00	8,356.74		
03/29/2012	GL_JOURNAL	PAY0262217	6861		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll		0.00		0.00	8,424.28		
03/30/2012	GL_JOURNAL	0000262302	4540		03/31/2012/GL Encumbrance Process/114768 ;Salary f		0.00		0.00	25,663.84		
Number of Transactions 15							Totals	328.22	96,432.00	0.00	25,663.84	70,439.94

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00010	00	2405	2700	0000	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS												
07/08/2011	GL_BD_JRNL	ORG0245350	2333		07/01/2011/Accept budget and spend appropriations		18,005.00		0.00	0.00		
08/30/2011	GL_JOURNAL	PAY0249173	4104		08/31/2011/11-08-31AL Payroll/11-08-31AL Payroll		0.00		0.00	625.49		
10/04/2011	GL_JOURNAL	PAY0251287	6341		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll		0.00		0.00	1,694.03		
11/01/2011	GL_JOURNAL	PAY0252918	7011		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll		0.00		0.00	1,694.03		
11/29/2011	GL_JOURNAL	PAY0255202	7221		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll		0.00		0.00	1,615.85		
01/03/2012	GL_JOURNAL	PAY0256666	7110		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll		0.00		0.00	1,459.47		
01/31/2012	GL_JOURNAL	PAY0258292	6468		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll		0.00		0.00	1,694.03		
02/14/2012	GL_BD_JRNL	0000259602	3046		01/31/2012/Transfer of appropriations to align Bud		-752.00		0.00	0.00		
02/28/2012	GL_JOURNAL	PAY0260482	7277		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00		0.00	1,615.85		
03/29/2012	GL_JOURNAL	PAY0262217	7196		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll		0.00		0.00	1,615.85		
03/30/2012	GL_JOURNAL	0000262302	4932		03/31/2012/GL Encumbrance Process/100265 ;Salary f		0.00		0.00	5,082.09		
Number of Transactions 11							Totals	156.31	17,253.00	0.00	5,082.09	12,014.60

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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
3734	00010	00	2456	2420	0000	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
10/06/2011	GL_BD_JRNL	0000251483	1160						0.00	0.00	0.00	0.00
10/06/2011	GL_JOURNAL	PAY0251470	2410						0.00	0.00	0.00	16.08
11/29/2011	GL_JOURNAL	PAY0255202	7625						0.00	0.00	0.00	80.40
01/03/2012	GL_JOURNAL	PAY0256666	7519						0.00	0.00	0.00	16.08
02/14/2012	GL_BD_JRNL	0000259602	3365						113.00	0.00	0.00	0.00
02/28/2012	GL_JOURNAL	PAY0260482	7663						0.00	0.00	0.00	47.11
03/29/2012	GL_JOURNAL	PAY0262217	7564						0.00	0.00	0.00	16.08

Number of Transactions 7						Totals	-62.75	113.00	0.00	0.00	175.75	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
3734	00010	00	2456	2700	0000	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
11/01/2011	GL_BD_JRNL	0000253109	1041						0.00	0.00	0.00	0.00
11/01/2011	GL_JOURNAL	PAY0252918	7400						0.00	0.00	0.00	1,326.04
11/07/2011	GL_JOURNAL	PAY0253540	2706						0.00	0.00	0.00	24.00
01/31/2012	GL_JOURNAL	PAY0258292	6773						0.00	0.00	0.00	87.54
02/07/2012	GL_JOURNAL	PAY0259087	2510						0.00	0.00	0.00	106.01
02/14/2012	GL_BD_JRNL	0000259602	3366						1,544.00	0.00	0.00	0.00
03/07/2012	GL_JOURNAL	PAY0261008	2363						0.00	0.00	0.00	48.00
03/29/2012	GL_JOURNAL	PAY0262217	7566						0.00	0.00	0.00	24.00

Number of Transactions 8						Totals	-71.59	1,544.00	0.00	0.00	1,615.59	
Number of Transactions 85						Account	Totals 2000s	5,303.60	170,752.00	0.00	45,139.08	120,309.32
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
3734	00010	00	3101	1000	1110	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3101 - STRS, Certificated Positions												
07/08/2011	GL_BD_JRNL	ORG0245295	19						75,712.00	0.00	0.00	0.00
08/01/2011	GL_JOURNAL	PAY0247071	7393						0.00	0.00	0.00	3,391.76
08/30/2011	GL_JOURNAL	PAY0249173	5988						0.00	0.00	0.00	3,391.76
10/04/2011	GL_JOURNAL	PAY0251287	9401						0.00	0.00	0.00	6,736.55
10/04/2011	GL_BD_JRNL	ADJ0251311	342						-5,399.00	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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Page No. 37
Run Date 03/30/2012
Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	3734	00010	00	3101	1000 1110 01000 0000	2012					
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3101 - STRS, Certificated Positions										
10/06/2011	GL_JOURNAL	PAY0251470	3492		09/30/2011/11-10-07SP Payroll/11-10-07SP Payroll		0.00	0.00	0.00	44.43	
11/01/2011	GL_JOURNAL	PAY0252918	10301		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll		0.00	0.00	0.00	6,478.34	
11/29/2011	GL_JOURNAL	PAY0255202	10613		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll		0.00	0.00	0.00	6,496.84	
01/03/2012	GL_JOURNAL	PAY0256666	10510		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll		0.00	0.00	0.00	6,349.06	
01/31/2012	GL_JOURNAL	PAY0258292	9525		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll		0.00	0.00	0.00	6,337.01	
02/14/2012	GL_JOURNAL	0000259596	3		02/14/2012/Transfer salary and benefits for 117149		0.00	0.00	0.00	-232.24	
02/14/2012	GL_BD_JRNL	0000259610	1073		01/31/2012/Transfer of appropriations to align Bud		570.00	0.00	0.00	0.00	
02/14/2012	GL_JOURNAL	0000259560	10		02/14/2012/Transfer salary and benefits for 119950		0.00	0.00	0.00	1,078.22	
02/28/2012	GL_JOURNAL	PAY0260482	10665		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00	0.00	0.00	6,331.44	
03/07/2012	GL_JOURNAL	PAY0261008	3432		02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll		0.00	0.00	0.00	5.55	
03/29/2012	GL_JOURNAL	PAY0262217	10582		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll		0.00	0.00	0.00	6,331.45	
03/30/2012	GL_JOURNAL	0000262302	5704		03/31/2012/GL Encumbrance Process/109757 ;STRS for		0.00	0.00	18,994.32	0.00	
Number of Transactions 17						Totals	-851.49	70,883.00	0.00	18,994.32	52,740.17

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	00010	00	3101	1000	7110	01000	0419	2012			
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3101 - STRS, Certificated Positions											
01/03/2012	GL_BD_JRNL	0000256697	522		12/31/2011/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/03/2012	GL_JOURNAL	PAY0256666	10519		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll		0.00	0.00	0.00	11.11	
02/14/2012	GL_BD_JRNL	0000259610	1074		01/31/2012/Transfer of appropriations to align Bud		11.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.11	11.00	0.00	0.00	11.11

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
3734	00010	00	3101	2700	0000	01000	0000	2012		
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3101 - STRS, Certificated Positions										
07/08/2011	GL_BD_JRNL	ORG0245295	20		07/01/2011/Accept budget and spend appropriations		6,690.00	0.00	0.00	0.00
08/01/2011	GL_JOURNAL	PAY0247071	7392		07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll		0.00	0.00	0.00	751.34
08/30/2011	GL_JOURNAL	PAY0249173	5987		08/31/2011/11-08-31AL Payroll/11-08-31AL Payroll		0.00	0.00	0.00	751.34
09/19/2011	GL_BD_JRNL	0000250389	4		09/19/2011/Transfer appropriations for .25 site fu		2,230.00	0.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	9396		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll		0.00	0.00	0.00	751.34
11/01/2011	GL_JOURNAL	PAY0252918	10295		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll		0.00	0.00	0.00	751.34
11/29/2011	GL_JOURNAL	PAY0255202	10608		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll		0.00	0.00	0.00	751.34
01/03/2012	GL_JOURNAL	PAY0256666	10505		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll		0.00	0.00	0.00	751.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 -- EXPENSE Budget CC Ldgr Grp
 Tran Type: All Types

Page No. 38
 Run Date 03/30/2012
 Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	00010	00	3101	2700	0000	01000	0000	2012				
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3101 - STRS, Certificated Positions												
01/31/2012	GL_JOURNAL	PAY0258292	9521		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll			0.00		0.00			
02/14/2012	GL_BD_JRNL	0000259610	1075		01/31/2012/Transfer of appropriations to align Bud			96.00		0.00			
02/28/2012	GL_JOURNAL	PAY0260482	10660		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00		0.00			
03/29/2012	GL_JOURNAL	PAY0262217	10577		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00		0.00			
03/30/2012	GL_JOURNAL	0000262302	5487		03/31/2012/GL Encumbrance Process/101689 ;STRS for			0.00		0.00			

Number of Transactions 13								Totals	-0.08	9,016.00	0.00	2,254.02	6,762.06

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
3734	00010	00	3101	3110	0000	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3101 - STRS, Certificated Positions													
07/08/2011	GL_BD_JRNL	ORG0245295	21		07/01/2011/Accept budget and spend appropriations		4,667.00		0.00	0.00	0.00		
10/04/2011	GL_JOURNAL	PAY0251287	9397		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll		0.00		0.00	0.00	533.31		
11/01/2011	GL_JOURNAL	PAY0252918	10297		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll		0.00		0.00	0.00	533.31		
11/29/2011	GL_JOURNAL	PAY0255202	10609		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll		0.00		0.00	0.00	533.31		
01/03/2012	GL_JOURNAL	PAY0256666	10506		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll		0.00		0.00	0.00	533.31		
01/31/2012	GL_JOURNAL	PAY0258292	9522		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll		0.00		0.00	0.00	533.31		
02/14/2012	GL_BD_JRNL	0000259610	1076		01/31/2012/Transfer of appropriations to align Bud		666.00		0.00	0.00	0.00		
02/28/2012	GL_JOURNAL	PAY0260482	10661		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00		0.00	0.00	533.31		
03/29/2012	GL_JOURNAL	PAY0262217	10578		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll		0.00		0.00	0.00	533.31		
03/30/2012	GL_JOURNAL	0000262302	5488		03/31/2012/GL Encumbrance Process/116749 ;STRS for		0.00		0.00	1,599.93	0.00		

Number of Transactions 10								Totals	-0.10	5,333.00	0.00	1,599.93	3,733.17

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
3734	00010	00	3202	2420	0000	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3202 - PERS, Classified Positions											
07/08/2011	GL_BD_JRNL	ORG0245295	22		07/01/2011/Accept budget and spend appropriations		434.00		0.00	0.00	0.00
08/01/2011	GL_JOURNAL	PAY0247071	8992		07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll		0.00		0.00	0.00	41.64
08/30/2011	GL_JOURNAL	PAY0249173	7514		08/31/2011/11-08-31AL Payroll/11-08-31AL Payroll		0.00		0.00	0.00	41.64
10/04/2011	GL_JOURNAL	PAY0251287	11600		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll		0.00		0.00	0.00	52.30
11/01/2011	GL_JOURNAL	PAY0252918	12552		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll		0.00		0.00	0.00	41.64
11/29/2011	GL_JOURNAL	PAY0255202	12925		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll		0.00		0.00	0.00	38.31
01/03/2012	GL_JOURNAL	PAY0256666	12797		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll		0.00		0.00	0.00	43.40
01/31/2012	GL_JOURNAL	PAY0258292	11687		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll		0.00		0.00	0.00	41.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Page No. 39
Run Date 03/30/2012
Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	00010	00	3202	2420	0000	01000	0000	2012						
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3202 - PERS, Classified Positions														
02/14/2012	GL_BD_JRNL	0000259610	1932						75.00	0.00	0.00	0.00		
02/28/2012	GL_JOURNAL	PAY0260482	12945						0.00	0.00	0.00	41.64		
03/29/2012	GL_JOURNAL	PAY0262217	12893						0.00	0.00	0.00	41.64		
03/30/2012	GL_JOURNAL	0000262302	8311						0.00	0.00	124.92	0.00		
Number of Transactions 12									Totals	0.23	509.00	0.00	124.92	383.85

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
3734	00010	00	3202	2700	0000	01000	0000	2012						
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3202 - PERS, Classified Positions														
07/08/2011	GL_BD_JRNL	ORG0245295	23						11,842.00	0.00	0.00	0.00		
08/01/2011	GL_JOURNAL	PAY0247071	8994						0.00	0.00	0.00	510.78		
08/30/2011	GL_JOURNAL	PAY0249173	7516						0.00	0.00	0.00	694.93		
10/04/2011	GL_JOURNAL	PAY0251287	11602						0.00	0.00	0.00	1,236.68		
11/01/2011	GL_JOURNAL	PAY0252918	12554						0.00	0.00	0.00	1,264.30		
11/07/2011	GL_JOURNAL	PAY0253540	4522						0.00	0.00	0.00	2.62		
11/29/2011	GL_JOURNAL	PAY0255202	12927						0.00	0.00	0.00	1,110.92		
01/03/2012	GL_JOURNAL	PAY0256666	12799						0.00	0.00	0.00	1,026.27		
01/31/2012	GL_JOURNAL	PAY0258292	11689						0.00	0.00	0.00	1,119.46		
02/07/2012	GL_JOURNAL	PAY0259087	4246						0.00	0.00	0.00	11.56		
02/14/2012	GL_BD_JRNL	0000259610	1933						1,432.00	0.00	0.00	0.00		
02/28/2012	GL_JOURNAL	PAY0260482	12947						0.00	0.00	0.00	1,089.31		
03/07/2012	GL_JOURNAL	PAY0261008	3989						0.00	0.00	0.00	2.62		
03/29/2012	GL_JOURNAL	PAY0262217	12895						0.00	0.00	0.00	1,099.31		
03/30/2012	GL_JOURNAL	0000262302	8312						0.00	0.00	3,777.65	0.00		
Number of Transactions 15									Totals	327.59	13,274.00	0.00	3,777.65	9,168.76

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
3734	00010	00	3202	3140	0000	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3202 - PERS, Classified Positions												
07/08/2011	GL_BD_JRNL	ORG0245295	24						367.00	0.00	0.00	0.00
11/01/2011	GL_JOURNAL	PAY0252918	12555						0.00	0.00	0.00	39.29
11/29/2011	GL_JOURNAL	PAY0255202	12928						0.00	0.00	0.00	41.26
01/03/2012	GL_JOURNAL	PAY0256666	12800						0.00	0.00	0.00	35.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 -- EXPENSE Budget CC Ldgr Grp
 Tran Type: All Types

Page No. 40
 Run Date 03/30/2012
 Run Time 08:31:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00010	00	3202	3140	0000	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3202 - PERS, Classified Positions												
01/31/2012	GL_JOURNAL	PAY0258292	11690		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll		0.00	0.00	0.00	41.26		
02/06/2012	GL_JOURNAL	0000258959	42		01/31/2012/Salary and benefits as per job data for		0.00	0.00	0.00	50.05		
02/14/2012	GL_BD_JRNL	0000259610	1934		01/31/2012/Transfer of appropriations to align Bud		47.00	0.00	0.00	0.00		
02/28/2012	GL_JOURNAL	PAY0260482	12948		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00	0.00	0.00	41.26		
03/29/2012	GL_JOURNAL	PAY0262217	12896		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll		0.00	0.00	0.00	41.26		
03/30/2012	GL_JOURNAL	0000262302	8313		03/31/2012/GL Encumbrance Process/114678 ;PERS_A f		0.00	0.00	123.79	0.00		
Number of Transactions 10							Totals	0.28	414.00	0.00	123.79	289.93

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00010	00	3202	8300	0000	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3202 - PERS, Classified Positions												
07/08/2011	GL_BD_JRNL	ORG0245295	25		07/01/2011/Accept budget and spend appropriations		4,350.00	0.00	0.00	0.00		
08/01/2011	GL_JOURNAL	PAY0247071	8995		07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll		0.00	0.00	0.00	117.45		
08/30/2011	GL_JOURNAL	PAY0249173	7517		08/31/2011/11-08-31AL Payroll/11-08-31AL Payroll		0.00	0.00	0.00	117.45		
10/04/2011	GL_JOURNAL	PAY0251287	11603		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll		0.00	0.00	0.00	669.78		
11/01/2011	GL_JOURNAL	PAY0252918	12557		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll		0.00	0.00	0.00	475.93		
11/29/2011	GL_JOURNAL	PAY0255202	12930		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll		0.00	0.00	0.00	477.92		
01/03/2012	GL_JOURNAL	PAY0256666	12802		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll		0.00	0.00	0.00	403.51		
01/31/2012	GL_JOURNAL	PAY0258292	11692		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll		0.00	0.00	0.00	458.27		
02/14/2012	GL_JOURNAL	0000259586	16		02/14/2012/Transfer salary and benefits for 135870		0.00	0.00	0.00	352.35		
02/14/2012	GL_JOURNAL	0000259586	29		02/14/2012/Transfer salary and benefits for 135870		0.00	0.00	0.00	-352.35		
02/14/2012	GL_JOURNAL	0000259586	42		02/14/2012/Transfer salary and benefits for 135870		0.00	0.00	0.00	-352.35		
02/14/2012	GL_BD_JRNL	0000259610	1935		01/31/2012/Transfer of appropriations to align Bud		768.00	0.00	0.00	0.00		
02/14/2012	GL_JOURNAL	0000259629	3		02/14/2012/Transfer salary and benefits for 111306		0.00	0.00	0.00	-74.54		
02/14/2012	GL_JOURNAL	0000259629	55		02/14/2012/Transfer salary and benefits for 111306		0.00	0.00	0.00	149.08		
02/14/2012	GL_JOURNAL	0000259629	133		02/14/2012/Transfer salary and benefits for 111306		0.00	0.00	0.00	23.59		
02/14/2012	GL_JOURNAL	0000259629	211		02/14/2012/Transfer salary and benefits for 111306		0.00	0.00	0.00	23.59		
02/14/2012	GL_JOURNAL	0000259629	289		02/14/2012/Transfer salary and benefits for 111306		0.00	0.00	0.00	23.59		
02/28/2012	GL_JOURNAL	PAY0260482	12950		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00	0.00	0.00	420.57		
03/29/2012	GL_JOURNAL	PAY0262217	12898		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll		0.00	0.00	0.00	366.79		
03/30/2012	GL_JOURNAL	0000262302	8314		03/31/2012/GL Encumbrance Process/111306 ;PERS_A f		0.00	0.00	1,323.45	0.00		
Number of Transactions 20							Totals	493.92	5,118.00	0.00	1,323.45	3,300.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 -- EXPENSE Budget CC Ldgr Grp
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00010	00	3301	1000	1110	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3301 - OASDI, Certificated												
07/08/2011	GL_BD_JRNL	ORG0245295	26		07/01/2011/Accept budget and spend appropriations		13,307.00		0.00			
08/01/2011	GL_JOURNAL	PAY0247071	11319		07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll		0.00		0.00			
08/30/2011	GL_JOURNAL	PAY0249173	9518		08/31/2011/11-08-31AL Payroll/11-08-31AL Payroll		0.00		0.00			
10/04/2011	GL_JOURNAL	PAY0251287	14562		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll		0.00		0.00			
10/04/2011	GL_BD_JRNL	ADJ0251311	343		10/04/2011/Transfer appropriations at school sites		-949.00		0.00			
10/06/2011	GL_JOURNAL	PAY0251470	5275		09/30/2011/11-10-07SP Payroll/11-10-07SP Payroll		0.00		0.00			
11/01/2011	GL_JOURNAL	PAY0252918	15729		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll		0.00		0.00			
11/29/2011	GL_JOURNAL	PAY0255202	16157		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll		0.00		0.00			
01/03/2012	GL_JOURNAL	PAY0256666	16012		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll		0.00		0.00			
01/19/2012	GL_JOURNAL	PAY0257647	260		01/31/2012/11-12-30SS Payroll/11-12-30SS Payroll		0.00		0.00			
01/31/2012	GL_JOURNAL	PAY0258292	14705		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll		0.00		0.00			
02/07/2012	GL_JOURNAL	PAY0259087	5462		01/31/2012/12-02-10SP Payroll/12-02-10SP Payroll		0.00		0.00			
02/14/2012	GL_JOURNAL	0000259596	2		02/14/2012/Transfer salary and benefits for 117149		0.00		0.00			
02/14/2012	GL_BD_JRNL	0000259610	3204		01/31/2012/Transfer of appropriations to align Bud		58.00		0.00			
02/14/2012	GL_JOURNAL	0000259560	9		02/14/2012/Transfer salary and benefits for 119950		0.00		0.00			
02/28/2012	GL_JOURNAL	PAY0260482	16179		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00		0.00			
03/07/2012	GL_JOURNAL	PAY0261008	5113		02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll		0.00		0.00			
03/29/2012	GL_JOURNAL	PAY0262217	16116		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll		0.00		0.00			
03/30/2012	GL_JOURNAL	0000262302	10338		03/31/2012/GL Encumbrance Process/109757 ;FMED for		0.00		0.00			
Number of Transactions 19							Totals	-385.87	12,416.00	0.00	3,338.39	9,463.48

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00010	00	3301	1000	7110	01000	0419	2012				
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3301 - OASDI, Certificated												
01/03/2012	GL_BD_JRNL	0000256697	523		12/31/2011/Open zero dollar strings./		0.00		0.00			
01/03/2012	GL_JOURNAL	PAY0256666	16021		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll		0.00		0.00			
02/14/2012	GL_BD_JRNL	0000259610	3205		01/31/2012/Transfer of appropriations to align Bud		2.00		0.00			
Number of Transactions 3							Totals	0.05	2.00	0.00	0.00	1.95

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
3734	00010	00	3301	2700	0000	01000	0000	2012	
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3301 - OASDI, Certificated									
07/08/2011	GL_BD_JRNL	ORG0245295	27		07/01/2011/Accept budget and spend appropriations		1,176.00		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 -- EXPENSE Budget CC Ldgr Grp
 Tran Type: All Types

Page No. 42
 Run Date 03/30/2012
 Run Time 08:31:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	00010	00	3301	2700	0000	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3301 - OASDI, Certificated													
08/01/2011	GL_JOURNAL	PAY0247071	11316		07/31/2011/11-07-29AL	Payroll/11-07-29AL	Payroll	0.00	0.00	0.00	132.05		
08/30/2011	GL_JOURNAL	PAY0249173	9517		08/31/2011/11-08-31AL	Payroll/11-08-31AL	Payroll	0.00	0.00	0.00	132.06		
10/04/2011	GL_JOURNAL	PAY0251287	14557		09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll	0.00	0.00	0.00	132.25		
11/01/2011	GL_JOURNAL	PAY0252918	15723		10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll	0.00	0.00	0.00	132.65		
11/29/2011	GL_JOURNAL	PAY0255202	16152		11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll	0.00	0.00	0.00	132.25		
01/03/2012	GL_JOURNAL	PAY0256666	16007		12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll	0.00	0.00	0.00	132.25		
01/27/2012	GL_JOURNAL	0000258312	7		01/27/2012/Transfer	expenditures for 3734	Kearny S	0.00	0.00	0.00	23.35		
01/27/2012	GL_JOURNAL	0000258312	17		01/27/2012/Transfer	expenditures for 3734	Kearny S	0.00	0.00	0.00	98.25		
01/31/2012	GL_JOURNAL	PAY0258292	14701		01/31/2012/12-01-31AL	Payroll/12-01-31AL	Payroll	0.00	0.00	0.00	132.25		
02/14/2012	GL_BD_JRNL	0000259610	3206		01/31/2012/Transfer	of appropriations to align	Bud	532.00	0.00	0.00	0.00		
02/28/2012	GL_JOURNAL	PAY0260482	16174		02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll	0.00	0.00	0.00	132.25		
03/29/2012	GL_JOURNAL	PAY0262217	16111		03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll	0.00	0.00	0.00	132.26		
03/30/2012	GL_JOURNAL	0000262302	10125		03/31/2012/GL	Encumbrance Process/101689	;FMED for	0.00	0.00	396.16	0.00		
Number of Transactions 14								Totals	-0.03	1,708.00	0.00	396.16	1,311.87

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	00010	00	3301	3110	0000	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3301 - OASDI, Certificated													
07/08/2011	GL_BD_JRNL	ORG0245295	28		07/01/2011/Accept	budget and spend	appropriations	820.00	0.00	0.00	0.00		
10/04/2011	GL_JOURNAL	PAY0251287	14558		09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll	0.00	0.00	0.00	93.80		
11/01/2011	GL_JOURNAL	PAY0252918	15725		10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll	0.00	0.00	0.00	93.94		
11/29/2011	GL_JOURNAL	PAY0255202	16153		11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll	0.00	0.00	0.00	93.80		
01/03/2012	GL_JOURNAL	PAY0256666	16008		12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll	0.00	0.00	0.00	93.81		
01/31/2012	GL_JOURNAL	PAY0258292	14702		01/31/2012/12-01-31AL	Payroll/12-01-31AL	Payroll	0.00	0.00	0.00	93.80		
02/14/2012	GL_BD_JRNL	0000259610	3207		01/31/2012/Transfer	of appropriations to align	Bud	118.00	0.00	0.00	0.00		
02/28/2012	GL_JOURNAL	PAY0260482	16175		02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll	0.00	0.00	0.00	93.81		
03/29/2012	GL_JOURNAL	PAY0262217	16112		03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll	0.00	0.00	0.00	93.80		
03/30/2012	GL_JOURNAL	0000262302	10126		03/31/2012/GL	Encumbrance Process/116749	;FMED for	0.00	0.00	281.20	0.00		
Number of Transactions 10								Totals	0.04	938.00	0.00	281.20	656.76

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
3734	00010	00	3302	2420	0000	01000	0000	2012	
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3302 - OASDI, Classified									

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

Page No. 43
Run Date 03/30/2012
Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	00010	00	3302	2420	0000	01000	0000	2012					
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3302 - OASDI, Classified													
07/08/2011	GL_BD_JRNL	ORG0245295	29		07/01/2011/Accept budget and spend appropriations					310.00	0.00	0.00	0.00	
08/01/2011	GL_JOURNAL	PAY0247071	13038		07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll					0.00	0.00	0.00	29.17	
08/30/2011	GL_JOURNAL	PAY0249173	11043		08/31/2011/11-08-31AL Payroll/11-08-31AL Payroll					0.00	0.00	0.00	29.17	
10/04/2011	GL_JOURNAL	PAY0251287	16859		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll					0.00	0.00	0.00	36.62	
10/06/2011	GL_JOURNAL	PAY0251470	6376		09/30/2011/11-10-07SP Payroll/11-10-07SP Payroll					0.00	0.00	0.00	1.23	
11/01/2011	GL_JOURNAL	PAY0252918	18081		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll					0.00	0.00	0.00	29.17	
11/29/2011	GL_JOURNAL	PAY0255202	18575		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll					0.00	0.00	0.00	32.99	
01/03/2012	GL_JOURNAL	PAY0256666	18457		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll					0.00	0.00	0.00	30.40	
01/31/2012	GL_JOURNAL	PAY0258292	16941		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll					0.00	0.00	0.00	29.17	
02/14/2012	GL_BD_JRNL	0000259610	4014		01/31/2012/Transfer of appropriations to align Bud					54.00	0.00	0.00	0.00	
02/28/2012	GL_JOURNAL	PAY0260482	18604		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll					0.00	0.00	0.00	32.77	
03/29/2012	GL_JOURNAL	PAY0262217	18582		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll					0.00	0.00	0.00	30.40	
03/30/2012	GL_JOURNAL	0000262302	12736		03/31/2012/GL Encumbrance Process/119998 ;OASDI fo					0.00	0.00	87.49	0.00	
Number of Transactions 13									Totals	-4.58	364.00	0.00	87.49	281.09

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
3734	00010	00	3302	2700	0000	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3302 - OASDI, Classified													
07/08/2011	GL_BD_JRNL	ORG0245295	30		07/01/2011/Accept budget and spend appropriations					8,461.00	0.00	0.00	0.00
08/01/2011	GL_JOURNAL	PAY0247071	13040		07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll					0.00	0.00	0.00	357.73
08/30/2011	GL_JOURNAL	PAY0249173	11045		08/31/2011/11-08-31AL Payroll/11-08-31AL Payroll					0.00	0.00	0.00	486.68
09/19/2011	GL_BD_JRNL	0000250389	5		09/19/2011/Transfer appropriations for .25 site fu					392.00	0.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	16861		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll					0.00	0.00	0.00	867.56
11/01/2011	GL_JOURNAL	PAY0252918	18083		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll					0.00	0.00	0.00	885.44
11/07/2011	GL_JOURNAL	PAY0253540	7011		10/31/2011/11-11-10SP Payroll/11-11-10SP Payroll					0.00	0.00	0.00	1.84
11/29/2011	GL_JOURNAL	PAY0255202	18577		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll					0.00	0.00	0.00	778.04
01/03/2012	GL_JOURNAL	PAY0256666	18459		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll					0.00	0.00	0.00	718.77
01/31/2012	GL_JOURNAL	PAY0258292	16944		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll					0.00	0.00	0.00	788.91
02/07/2012	GL_JOURNAL	PAY0259087	6619		01/31/2012/12-02-10SP Payroll/12-02-10SP Payroll					0.00	0.00	0.00	8.10
02/14/2012	GL_BD_JRNL	0000259610	4015		01/31/2012/Transfer of appropriations to align Bud					-40.00	0.00	0.00	0.00
02/28/2012	GL_JOURNAL	PAY0260482	18607		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll					0.00	0.00	0.00	762.89
03/07/2012	GL_JOURNAL	PAY0261008	6199		02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll					0.00	0.00	0.00	2.19
03/29/2012	GL_JOURNAL	PAY0262217	18584		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll					0.00	0.00	0.00	769.92
03/30/2012	GL_JOURNAL	0000262302	12737		03/31/2012/GL Encumbrance Process/118570 ;OASDI fo					0.00	0.00	2,352.06	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 -- EXPENSE Budget CC Ldgr Grp
 Tran Type: All Types

Page No. 44
 Run Date 03/30/2012
 Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	3734	00010	00	3302	2700	0000	01000	0000	2012	
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3302 - OASDI, Classified									

Number of Transactions 16
 Totals 32.87 8,813.00 0.00 2,352.06 6,428.07

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3734	00010	00	3302	3140	0000	01000	0000	2012
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3302 - OASDI, Classified								

07/08/2011	GL_BD_JRNL	ORG0245295	31	07/01/2011/Accept budget and spend appropriations				262.00	0.00	0.00	0.00
11/01/2011	GL_JOURNAL	PAY0252918	18084	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll				0.00	0.00	0.00	27.52
11/29/2011	GL_JOURNAL	PAY0255202	18578	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll				0.00	0.00	0.00	28.90
01/03/2012	GL_JOURNAL	PAY0256666	18460	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll				0.00	0.00	0.00	24.90
01/31/2012	GL_JOURNAL	PAY0258292	16945	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll				0.00	0.00	0.00	28.90
02/06/2012	GL_JOURNAL	0000258959	44	01/31/2012/Salary and benefits as per job data for				0.00	0.00	0.00	28.40
02/06/2012	GL_JOURNAL	0000258959	41	01/31/2012/Salary and benefits as per job data for				0.00	0.00	0.00	6.64
02/14/2012	GL_BD_JRNL	0000259610	4016	01/31/2012/Transfer of appropriations to align Bud				28.00	0.00	0.00	0.00
02/28/2012	GL_JOURNAL	PAY0260482	18608	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll				0.00	0.00	0.00	28.90
03/29/2012	GL_JOURNAL	PAY0262217	18585	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll				0.00	0.00	0.00	28.90
03/30/2012	GL_JOURNAL	0000262302	12738	03/31/2012/GL Encumbrance Process/114678 ;OASDI fo				0.00	0.00	86.69	0.00

Number of Transactions 11
 Totals 0.25 290.00 0.00 86.69 203.06

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3734	00010	00	3302	8300	0000	01000	0000	2012
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3302 - OASDI, Classified								

07/08/2011	GL_BD_JRNL	ORG0245295	32	07/01/2011/Accept budget and spend appropriations				3,108.00	0.00	0.00	0.00
08/01/2011	GL_JOURNAL	PAY0247071	13041	07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll				0.00	0.00	0.00	82.26
08/30/2011	GL_JOURNAL	PAY0249173	11046	08/31/2011/11-08-31AL Payroll/11-08-31AL Payroll				0.00	0.00	0.00	82.26
10/04/2011	GL_JOURNAL	PAY0251287	16862	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll				0.00	0.00	0.00	478.72
11/01/2011	GL_JOURNAL	PAY0252918	18086	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll				0.00	0.00	0.00	332.79
11/29/2011	GL_JOURNAL	PAY0255202	18580	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll				0.00	0.00	0.00	334.72
01/03/2012	GL_JOURNAL	PAY0256666	18462	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll				0.00	0.00	0.00	282.60
01/31/2012	GL_JOURNAL	PAY0258292	16947	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll				0.00	0.00	0.00	320.94
02/14/2012	GL_JOURNAL	0000259586	15	02/14/2012/Transfer salary and benefits for 135870				0.00	0.00	0.00	46.77
02/14/2012	GL_JOURNAL	0000259586	18	02/14/2012/Transfer salary and benefits for 135870				0.00	0.00	0.00	199.99
02/14/2012	GL_JOURNAL	0000259586	31	02/14/2012/Transfer salary and benefits for 135870				0.00	0.00	0.00	-200.00
02/14/2012	GL_JOURNAL	0000259586	28	02/14/2012/Transfer salary and benefits for 135870				0.00	0.00	0.00	-46.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE -- EXPENSE Budget CC Ldgr Grp
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	00010	00	3302	8300	0000	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3302 - OASDI, Classified											
02/14/2012	GL_JOURNAL	0000259586	41		02/14/2012/Transfer salary and benefits for 135870		0.00	0.00	0.00	-46.77	
02/14/2012	GL_JOURNAL	0000259586	44		02/14/2012/Transfer salary and benefits for 135870		0.00	0.00	0.00	-200.00	
02/14/2012	GL_BD_JRNL	0000259610	4017		01/31/2012/Transfer of appropriations to align Bud		485.00	0.00	0.00	0.00	
02/14/2012	GL_JOURNAL	0000259629	2		02/14/2012/Transfer salary and benefits for 111306		0.00	0.00	0.00	-9.90	
02/14/2012	GL_JOURNAL	0000259629	5		02/14/2012/Transfer salary and benefits for 111306		0.00	0.00	0.00	-42.31	
02/14/2012	GL_JOURNAL	0000259629	213		02/14/2012/Transfer salary and benefits for 111306		0.00	0.00	0.00	4.03	
02/14/2012	GL_JOURNAL	0000259629	132		02/14/2012/Transfer salary and benefits for 111306		0.00	0.00	0.00	1.26	
02/14/2012	GL_JOURNAL	0000259629	210		02/14/2012/Transfer salary and benefits for 111306		0.00	0.00	0.00	0.93	
02/14/2012	GL_JOURNAL	0000259629	54		02/14/2012/Transfer salary and benefits for 111306		0.00	0.00	0.00	19.80	
02/14/2012	GL_JOURNAL	0000259629	57		02/14/2012/Transfer salary and benefits for 111306		0.00	0.00	0.00	84.62	
02/14/2012	GL_JOURNAL	0000259629	135		02/14/2012/Transfer salary and benefits for 111306		0.00	0.00	0.00	5.36	
02/14/2012	GL_JOURNAL	0000259629	291		02/14/2012/Transfer salary and benefits for 111306		0.00	0.00	0.00	4.04	
02/14/2012	GL_JOURNAL	0000259629	288		02/14/2012/Transfer salary and benefits for 111306		0.00	0.00	0.00	0.94	
02/28/2012	GL_JOURNAL	PAY0260482	18610		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00	0.00	0.00	294.56	
03/29/2012	GL_JOURNAL	PAY0262217	18587		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll		0.00	0.00	0.00	256.88	
03/30/2012	GL_JOURNAL	0000262302	12739		03/31/2012/GL Encumbrance Process/111306 ;OASDI fo		0.00	0.00	926.90	0.00	
Number of Transactions 28						Totals	378.39	3,593.00	0.00	926.90	2,287.71

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
3734	00010	00	3421	1000	1110	01000	0000	2012		
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/08/2011	GL_BD_JRNL	ORG0245295	33		07/01/2011/Accept budget and spend appropriations		1,890.00	0.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	19457		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll		0.00	0.00	0.00	180.04
10/04/2011	GL_BD_JRNL	ADJ0251311	344		10/04/2011/Transfer appropriations at school sites		-135.00	0.00	0.00	0.00
11/01/2011	GL_JOURNAL	PAY0252918	20744		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll		0.00	0.00	0.00	173.61
11/29/2011	GL_JOURNAL	PAY0255202	21278		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll		0.00	0.00	0.00	173.61
01/03/2012	GL_JOURNAL	PAY0256666	21170		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll		0.00	0.00	0.00	170.17
01/31/2012	GL_JOURNAL	PAY0258292	19649		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll		0.00	0.00	0.00	170.37
02/14/2012	GL_JOURNAL	0000259596	8		02/14/2012/Transfer salary and benefits for 117149		0.00	0.00	0.00	-6.43
02/14/2012	GL_BD_JRNL	0000259610	5048		01/31/2012/Transfer of appropriations to align Bud		74.00	0.00	0.00	0.00
02/28/2012	GL_JOURNAL	PAY0260482	21322		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00	0.00	0.00	170.37
03/29/2012	GL_JOURNAL	PAY0262217	21303		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll		0.00	0.00	0.00	170.37
03/30/2012	GL_JOURNAL	0000262302	14820		03/31/2012/GL Encumbrance Process/146231 ;VISION f		0.00	0.00	576.75	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 -- EXPENSE Budget CC Ldgr Grp
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
3734	00010	00	3421	1000	1110	01000	0000	2012		
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

Number of Transactions 12 Totals 50.14 1,829.00 0.00 576.75 1,202.11

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3734	00010	00	3421	2700	0000	01000	0000	2012
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/08/2011	GL_BD_JRNL	ORG0245295	34	07/01/2011/Accept budget and spend appropriations			169.00	0.00	0.00	0.00
09/19/2011	GL_BD_JRNL	0000250389	10	09/19/2011/Transfer appropriations for .25 site fu			27.00	0.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	19453	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll			0.00	0.00	0.00	12.86
11/01/2011	GL_JOURNAL	PAY0252918	20740	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll			0.00	0.00	0.00	12.86
11/29/2011	GL_JOURNAL	PAY0255202	21274	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll			0.00	0.00	0.00	12.86
01/03/2012	GL_JOURNAL	PAY0256666	21166	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00	0.00	0.00	12.86
01/31/2012	GL_JOURNAL	PAY0258292	19645	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll			0.00	0.00	0.00	12.86
02/14/2012	GL_BD_JRNL	0000259610	5049	01/31/2012/Transfer of appropriations to align Bud			-64.00	0.00	0.00	0.00
02/28/2012	GL_JOURNAL	PAY0260482	21318	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00	0.00	0.00	12.86
03/29/2012	GL_JOURNAL	PAY0262217	21299	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00	0.00	0.00	12.86
03/30/2012	GL_JOURNAL	0000262302	14603	03/31/2012/GL Encumbrance Process/101689 ;VISION f			0.00	0.00	40.50	0.00

Number of Transactions 11 Totals 1.48 132.00 0.00 40.50 90.02

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3734	00010	00	3421	3110	0000	01000	0000	2012
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/08/2011	GL_BD_JRNL	ORG0245295	35	07/01/2011/Accept budget and spend appropriations			118.00	0.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	19454	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll			0.00	0.00	0.00	11.25
11/01/2011	GL_JOURNAL	PAY0252918	20741	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll			0.00	0.00	0.00	11.25
11/29/2011	GL_JOURNAL	PAY0255202	21275	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll			0.00	0.00	0.00	11.25
01/03/2012	GL_JOURNAL	PAY0256666	21167	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00	0.00	0.00	11.25
01/31/2012	GL_JOURNAL	PAY0258292	19646	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll			0.00	0.00	0.00	11.25
02/14/2012	GL_BD_JRNL	0000259610	5050	01/31/2012/Transfer of appropriations to align Bud			-3.00	0.00	0.00	0.00
02/28/2012	GL_JOURNAL	PAY0260482	21319	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00	0.00	0.00	11.25
03/29/2012	GL_JOURNAL	PAY0262217	21300	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00	0.00	0.00	11.25
03/30/2012	GL_JOURNAL	0000262302	14604	03/31/2012/GL Encumbrance Process/116749 ;VISION f			0.00	0.00	35.44	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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Page No. 47
Run Date 03/30/2012
Run Time 08:31:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
3734	00010	00	3421	3110	0000	01000	0000	2012	
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									

Number of Transactions 10 Totals 0.81 115.00 0.00 35.44 78.75

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
3734	00010	00	3431	2420	0000	01000	0000	2012	
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

07/08/2011	GL_BD_JRNL	ORG0245295	36	07/01/2011/Accept budget and spend appropriations				17.00	0.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	21163	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll				0.00	0.00	0.00	1.61
11/01/2011	GL_JOURNAL	PAY0252918	22393	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll				0.00	0.00	0.00	1.61
11/29/2011	GL_JOURNAL	PAY0255202	22943	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll				0.00	0.00	0.00	1.61
01/03/2012	GL_JOURNAL	PAY0256666	22851	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll				0.00	0.00	0.00	1.61
01/31/2012	GL_JOURNAL	PAY0258292	21339	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll				0.00	0.00	0.00	1.61
02/14/2012	GL_BD_JRNL	0000259610	5668	01/31/2012/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00
02/28/2012	GL_JOURNAL	PAY0260482	23007	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll				0.00	0.00	0.00	1.61
03/29/2012	GL_JOURNAL	PAY0262217	22996	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll				0.00	0.00	0.00	1.61
03/30/2012	GL_JOURNAL	0000262302	17106	03/31/2012/GL Encumbrance Process/119998 ;VISION f				0.00	0.00	5.06	0.00

Number of Transactions 10 Totals -0.33 16.00 0.00 5.06 11.27

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
3734	00010	00	3431	2700	0000	01000	0000	2012	
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

07/08/2011	GL_BD_JRNL	ORG0245295	37	07/01/2011/Accept budget and spend appropriations				405.00	0.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	21165	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll				0.00	0.00	0.00	38.59
11/01/2011	GL_JOURNAL	PAY0252918	22395	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll				0.00	0.00	0.00	38.59
11/29/2011	GL_JOURNAL	PAY0255202	22945	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll				0.00	0.00	0.00	38.59
01/03/2012	GL_JOURNAL	PAY0256666	22853	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll				0.00	0.00	0.00	38.59
01/31/2012	GL_JOURNAL	PAY0258292	21341	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll				0.00	0.00	0.00	38.59
02/14/2012	GL_BD_JRNL	0000259610	5669	01/31/2012/Transfer of appropriations to align Bud				-10.00	0.00	0.00	0.00
02/28/2012	GL_JOURNAL	PAY0260482	23009	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll				0.00	0.00	0.00	38.59
03/29/2012	GL_JOURNAL	PAY0262217	22998	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll				0.00	0.00	0.00	38.59
03/30/2012	GL_JOURNAL	0000262302	17107	03/31/2012/GL Encumbrance Process/118570 ;VISION f				0.00	0.00	121.51	0.00

Number of Transactions 10 Totals 3.36 395.00 0.00 121.51 270.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Page No. 48
Run Date 03/30/2012
Run Time 08:31:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00010	00	3431	3140	0000	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
11/01/2011	GL_BD_JRNL	0000253109	1042									
				10/31/2011	Open zero dollar strings./				0.00	0.00		
11/01/2011	GL_JOURNAL	PAY0252918	22396									
				10/31/2011	11-10-31AL Payroll/11-10-31AL Payroll				0.00	0.00		
11/29/2011	GL_JOURNAL	PAY0255202	22946									
				11/30/2011	11-11-30AL Payroll/11-11-30AL Payroll				0.00	0.00		
01/03/2012	GL_JOURNAL	PAY0256666	22854									
				12/31/2011	11-12-29AL Payroll/11-12-29AL Payroll				0.00	0.00		
01/31/2012	GL_JOURNAL	PAY0258292	21342									
				01/31/2012	12-01-31AL Payroll/12-01-31AL Payroll				0.00	0.00		
02/06/2012	GL_JOURNAL	0000258959	49									
				01/31/2012	Salary and benefits as per job data for				0.00	0.00		
02/14/2012	GL_BD_JRNL	0000259610	5670									
				01/31/2012	Transfer of appropriations to align Bud				16.00	0.00		
02/28/2012	GL_JOURNAL	PAY0260482	23010									
				02/29/2012	12-02-29AL Payroll/12-02-29AL Payroll				0.00	0.00		
03/29/2012	GL_JOURNAL	PAY0262217	22999									
				03/31/2012	12-03-30AL Payroll/12-03-30AL Payroll				0.00	0.00		
03/30/2012	GL_JOURNAL	0000262302	17108									
				03/31/2012	GL Encumbrance Process/114678 ;VISION f				0.00	0.00		
Number of Transactions 10						Totals		-0.33	16.00	0.00	5.06	11.27

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
3734	00010	00	3431	8300	0000	01000	0000	2012		
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
07/08/2011	GL_BD_JRNL	ORG0245295	38							
				07/01/2011	Accept budget and spend appropriations				236.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	21166							
				09/30/2011	11-09-30AL Payroll/11-09-30AL Payroll				0.00	0.00
11/01/2011	GL_JOURNAL	PAY0252918	22398							
				10/31/2011	11-10-31AL Payroll/11-10-31AL Payroll				0.00	0.00
11/29/2011	GL_JOURNAL	PAY0255202	22948							
				11/30/2011	11-11-30AL Payroll/11-11-30AL Payroll				0.00	0.00
01/03/2012	GL_JOURNAL	PAY0256666	22856							
				12/31/2011	11-12-29AL Payroll/11-12-29AL Payroll				0.00	0.00
01/31/2012	GL_JOURNAL	PAY0258292	21344							
				01/31/2012	12-01-31AL Payroll/12-01-31AL Payroll				0.00	0.00
02/14/2012	GL_JOURNAL	0000259586	49							
				02/14/2012	Transfer salary and benefits for 135870				0.00	0.00
02/14/2012	GL_JOURNAL	0000259586	36							
				02/14/2012	Transfer salary and benefits for 135870				0.00	0.00
02/14/2012	GL_JOURNAL	0000259586	23							
				02/14/2012	Transfer salary and benefits for 135870				0.00	0.00
02/14/2012	GL_BD_JRNL	0000259610	5671							
				01/31/2012	Transfer of appropriations to align Bud				1.00	0.00
02/14/2012	GL_JOURNAL	0000259629	10							
				02/14/2012	Transfer salary and benefits for 111306				0.00	0.00
02/14/2012	GL_JOURNAL	0000259629	62							
				02/14/2012	Transfer salary and benefits for 111306				0.00	0.00
02/14/2012	GL_JOURNAL	0000259629	140							
				02/14/2012	Transfer salary and benefits for 111306				0.00	0.00
02/14/2012	GL_JOURNAL	0000259629	218							
				02/14/2012	Transfer salary and benefits for 111306				0.00	0.00
02/14/2012	GL_JOURNAL	0000259629	296							
				02/14/2012	Transfer salary and benefits for 111306				0.00	0.00
02/28/2012	GL_JOURNAL	PAY0260482	23012							
				02/29/2012	12-02-29AL Payroll/12-02-29AL Payroll				0.00	0.00
03/29/2012	GL_JOURNAL	PAY0262217	23001							
				03/31/2012	12-03-30AL Payroll/12-03-30AL Payroll				0.00	0.00
03/30/2012	GL_JOURNAL	0000262302	17109							
				03/31/2012	GL Encumbrance Process/111306 ;VISION f				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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Page No. 49
Run Date 03/30/2012
Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
3734	00010	00	3431	8300	0000	01000	0000	2012		
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 18
Totals 21.60 237.00 0.00 60.75 154.65

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3734	00010	00	3441	1000	1110	01000	0000	2012
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/08/2011	GL_BD_JRNL	ORG0245295	39	07/01/2011/Accept budget and spend appropriations			13,188.00	0.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	23680	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll			0.00	0.00	0.00	1,130.64
10/04/2011	GL_BD_JRNL	ADJ0251311	345	10/04/2011/Transfer appropriations at school sites			-942.00	0.00	0.00	0.00
11/01/2011	GL_JOURNAL	PAY0252918	24975	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll			0.00	0.00	0.00	1,110.23
11/29/2011	GL_JOURNAL	PAY0255202	25551	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll			0.00	0.00	0.00	1,110.23
01/03/2012	GL_JOURNAL	PAY0256666	25477	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00	0.00	0.00	1,082.53
01/31/2012	GL_JOURNAL	PAY0258292	23972	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll			0.00	0.00	0.00	1,114.37
02/14/2012	GL_JOURNAL	0000259596	7	02/14/2012/Transfer salary and benefits for 117149			0.00	0.00	0.00	-20.40
02/14/2012	GL_BD_JRNL	0000259610	6680	01/31/2012/Transfer of appropriations to align Bud			-457.00	0.00	0.00	0.00
02/28/2012	GL_JOURNAL	PAY0260482	25637	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00	0.00	0.00	1,114.37
03/29/2012	GL_JOURNAL	PAY0262217	25628	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00	0.00	0.00	1,114.37
03/30/2012	GL_JOURNAL	0000262302	19063	03/31/2012/GL Encumbrance Process/146231 ;DENTAL f			0.00	0.00	3,744.45	0.00

Number of Transactions 12
Totals 288.21 11,789.00 0.00 3,744.45 7,756.34

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3734	00010	00	3441	2700	0000	01000	0000	2012
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/08/2011	GL_BD_JRNL	ORG0245295	40	07/01/2011/Accept budget and spend appropriations			1,178.00	0.00	0.00	0.00
09/19/2011	GL_BD_JRNL	0000250389	11	09/19/2011/Transfer appropriations for .25 site fu			188.00	0.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	23676	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll			0.00	0.00	0.00	103.52
11/01/2011	GL_JOURNAL	PAY0252918	24971	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll			0.00	0.00	0.00	103.52
11/29/2011	GL_JOURNAL	PAY0255202	25547	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll			0.00	0.00	0.00	103.52
01/03/2012	GL_JOURNAL	PAY0256666	25473	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00	0.00	0.00	103.52
01/31/2012	GL_JOURNAL	PAY0258292	23968	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll			0.00	0.00	0.00	107.54
02/14/2012	GL_BD_JRNL	0000259610	6681	01/31/2012/Transfer of appropriations to align Bud			-373.00	0.00	0.00	0.00
02/28/2012	GL_JOURNAL	PAY0260482	25633	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00	0.00	0.00	107.54
03/29/2012	GL_JOURNAL	PAY0262217	25624	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00	0.00	0.00	107.54
03/30/2012	GL_JOURNAL	0000262302	18846	03/31/2012/GL Encumbrance Process/101689 ;DENTAL f			0.00	0.00	282.60	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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Page No. 50
Run Date 03/30/2012
Run Time 08:31:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
3734	00010	00	3441	2700	0000	01000	0000	2012	
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

Number of Transactions 11 Totals -26.30 993.00 0.00 282.60 736.70

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3734	00010	00	3441	3110	0000	01000	0000	2012
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/08/2011	GL_BD_JRNL	ORG0245295	41	07/01/2011/Accept budget and spend appropriations				824.00	0.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	23677	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll				0.00	0.00	0.00	90.58
11/01/2011	GL_JOURNAL	PAY0252918	24972	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll				0.00	0.00	0.00	90.58
11/29/2011	GL_JOURNAL	PAY0255202	25548	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll				0.00	0.00	0.00	90.58
01/03/2012	GL_JOURNAL	PAY0256666	25474	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll				0.00	0.00	0.00	90.58
01/31/2012	GL_JOURNAL	PAY0258292	23969	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll				0.00	0.00	0.00	94.10
02/14/2012	GL_BD_JRNL	0000259610	6682	01/31/2012/Transfer of appropriations to align Bud				45.00	0.00	0.00	0.00
02/28/2012	GL_JOURNAL	PAY0260482	25634	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll				0.00	0.00	0.00	94.10
03/29/2012	GL_JOURNAL	PAY0262217	25625	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll				0.00	0.00	0.00	94.10
03/30/2012	GL_JOURNAL	0000262302	18847	03/31/2012/GL Encumbrance Process/116749 ;DENTAL f				0.00	0.00	247.28	0.00

Number of Transactions 10 Totals -22.90 869.00 0.00 247.28 644.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3734	00010	00	3451	2420	0000	01000	0000	2012
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd								

07/08/2011	GL_BD_JRNL	ORG0245295	42	07/01/2011/Accept budget and spend appropriations				118.00	0.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	25385	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll				0.00	0.00	0.00	12.94
11/01/2011	GL_JOURNAL	PAY0252918	26620	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll				0.00	0.00	0.00	12.94
11/29/2011	GL_JOURNAL	PAY0255202	27213	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll				0.00	0.00	0.00	12.94
01/03/2012	GL_JOURNAL	PAY0256666	27155	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll				0.00	0.00	0.00	12.94
01/31/2012	GL_JOURNAL	PAY0258292	25659	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll				0.00	0.00	0.00	13.44
02/14/2012	GL_BD_JRNL	0000259610	7301	01/31/2012/Transfer of appropriations to align Bud				6.00	0.00	0.00	0.00
02/28/2012	GL_JOURNAL	PAY0260482	27319	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll				0.00	0.00	0.00	13.44
03/29/2012	GL_JOURNAL	PAY0262217	27318	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll				0.00	0.00	0.00	13.44
03/30/2012	GL_JOURNAL	0000262302	21349	03/31/2012/GL Encumbrance Process/119998 ;DENTAL f				0.00	0.00	35.33	0.00

Number of Transactions 10 Totals -3.41 124.00 0.00 35.33 92.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 -- EXPENSE Budget CC Ldgr Grp
 Tran Type: All Types

Page No. 51
 Run Date 03/30/2012
 Run Time 08:31:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	00010	00	3451	2700	0000	01000	0000	2012			
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
07/08/2011	GL_BD_JRNL	ORG0245295	43		07/01/2011/Accept budget and spend appropriations			2,826.00				
10/04/2011	GL_JOURNAL	PAY0251287	25387		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll			0.00	0.00			
11/01/2011	GL_JOURNAL	PAY0252918	26622		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll			0.00	0.00			
11/29/2011	GL_JOURNAL	PAY0255202	27215		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll			0.00	0.00			
01/03/2012	GL_JOURNAL	PAY0256666	27157		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00	0.00			
01/31/2012	GL_JOURNAL	PAY0258292	25661		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll			0.00	0.00			
02/14/2012	GL_BD_JRNL	0000259610	7302		01/31/2012/Transfer of appropriations to align Bud			-8.00	0.00			
02/28/2012	GL_JOURNAL	PAY0260482	27321		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00	0.00			
03/29/2012	GL_JOURNAL	PAY0262217	27320		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00	0.00			
03/30/2012	GL_JOURNAL	0000262302	21350		03/31/2012/GL Encumbrance Process/118570 ;DENTAL f			0.00	0.00			
Number of Transactions 10						Totals		-12.32	2,818.00	0.00	847.80	1,982.52

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
3734	00010	00	3451	3140	0000	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
11/01/2011	GL_BD_JRNL	0000253109	1043		10/31/2011/Open zero dollar strings./			0.00	0.00			
11/01/2011	GL_JOURNAL	PAY0252918	26623		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll			0.00	0.00			
11/29/2011	GL_JOURNAL	PAY0255202	27216		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll			0.00	0.00			
01/03/2012	GL_JOURNAL	PAY0256666	27158		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00	0.00			
01/31/2012	GL_JOURNAL	PAY0258292	25662		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll			0.00	0.00			
02/06/2012	GL_JOURNAL	0000258959	48		01/31/2012/Salary and benefits as per job data for			0.00	0.00			
02/14/2012	GL_BD_JRNL	0000259610	7303		01/31/2012/Transfer of appropriations to align Bud			84.00	0.00			
02/28/2012	GL_JOURNAL	PAY0260482	27322		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00	0.00			
03/29/2012	GL_JOURNAL	PAY0262217	27321		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00	0.00			
03/30/2012	GL_JOURNAL	0000262302	21351		03/31/2012/GL Encumbrance Process/114678 ;DENTAL f			0.00	0.00			
Number of Transactions 10						Totals		13.48	84.00	0.00	35.33	35.19

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
3734	00010	00	3451	8300	0000	01000	0000	2012	
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd									
07/08/2011	GL_BD_JRNL	ORG0245295	44		07/01/2011/Accept budget and spend appropriations			1,649.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	25388		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll			0.00	0.00
11/01/2011	GL_JOURNAL	PAY0252918	26625		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll			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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
3734	00010	00	3451	8300	0000	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
11/29/2011	GL_JOURNAL	PAY0255202	27218		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll	0.00	0.00	0.00	183.66		
01/03/2012	GL_JOURNAL	PAY0256666	27160		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll	0.00	0.00	0.00	181.16		
01/31/2012	GL_JOURNAL	PAY0258292	25664		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll	0.00	0.00	0.00	188.20		
02/14/2012	GL_JOURNAL	0000259586	48		02/14/2012/Transfer salary and benefits for 135870	0.00	0.00	0.00	-17.86		
02/14/2012	GL_JOURNAL	0000259586	22		02/14/2012/Transfer salary and benefits for 135870	0.00	0.00	0.00	17.86		
02/14/2012	GL_JOURNAL	0000259586	35		02/14/2012/Transfer salary and benefits for 135870	0.00	0.00	0.00	-17.86		
02/14/2012	GL_BD_JRNL	0000259610	7304		01/31/2012/Transfer of appropriations to align Bud	103.00	0.00	0.00	0.00		
02/14/2012	GL_JOURNAL	0000259629	9		02/14/2012/Transfer salary and benefits for 111306	0.00	0.00	0.00	-20.70		
02/14/2012	GL_JOURNAL	0000259629	139		02/14/2012/Transfer salary and benefits for 111306	0.00	0.00	0.00	3.45		
02/14/2012	GL_JOURNAL	0000259629	61		02/14/2012/Transfer salary and benefits for 111306	0.00	0.00	0.00	41.40		
02/14/2012	GL_JOURNAL	0000259629	295		02/14/2012/Transfer salary and benefits for 111306	0.00	0.00	0.00	2.62		
02/14/2012	GL_JOURNAL	0000259629	217		02/14/2012/Transfer salary and benefits for 111306	0.00	0.00	0.00	2.62		
02/28/2012	GL_JOURNAL	PAY0260482	27324		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll	0.00	0.00	0.00	161.31		
03/29/2012	GL_JOURNAL	PAY0262217	27323		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll	0.00	0.00	0.00	161.31		
03/30/2012	GL_JOURNAL	0000262302	21352		03/31/2012/GL Encumbrance Process/111306 ;DENTAL f	0.00	0.00	423.90	0.00		
Number of Transactions 18						Totals	65.93	1,752.00	0.00	423.90	1,262.17

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
3734	00010	00	3461	1000	1110	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/08/2011	GL_BD_JRNL	ORG0245295	45		07/01/2011/Accept budget and spend appropriations	160,944.00	0.00	0.00	0.00		
10/04/2011	GL_JOURNAL	PAY0251287	27886		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll	0.00	0.00	0.00	16,307.36		
10/04/2011	GL_BD_JRNL	ADJ0251311	346		10/04/2011/Transfer appropriations at school sites	-11,496.00	0.00	0.00	0.00		
11/01/2011	GL_JOURNAL	PAY0252918	29187		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll	0.00	0.00	0.00	15,514.37		
11/29/2011	GL_JOURNAL	PAY0255202	29804		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll	0.00	0.00	0.00	15,514.37		
01/03/2012	GL_JOURNAL	PAY0256666	29762		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll	0.00	0.00	0.00	15,201.05		
01/31/2012	GL_JOURNAL	PAY0258292	28272		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll	0.00	0.00	0.00	16,372.14		
02/14/2012	GL_JOURNAL	0000259596	10		02/14/2012/Transfer salary and benefits for 117149	0.00	0.00	0.00	-688.43		
02/14/2012	GL_BD_JRNL	0000259610	8312		01/31/2012/Transfer of appropriations to align Bud	5,622.00	0.00	0.00	0.00		
02/28/2012	GL_JOURNAL	PAY0260482	29925		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll	0.00	0.00	0.00	15,827.80		
03/29/2012	GL_JOURNAL	PAY0262217	29925		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll	0.00	0.00	0.00	15,827.80		
03/30/2012	GL_JOURNAL	0000262302	23299		03/31/2012/GL Encumbrance Process/146231 ;MEDICA f	0.00	0.00	45,696.60	0.00		
Number of Transactions 12						Totals	-503.06	155,070.00	0.00	45,696.60	109,876.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 -- EXPENSE Budget CC Ldgr Grp
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00010	00	3461	2700	0000	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/08/2011	GL_BD_JRNL	ORG0245295	46		07/01/2011/Accept budget and spend appropriations			14,370.00	0.00	0.00	0.00	
09/19/2011	GL_BD_JRNL	0000250389	12		09/19/2011/Transfer appropriations for .25 site fu			2,299.00	0.00	0.00	0.00	
10/04/2011	GL_JOURNAL	PAY0251287	27882		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll			0.00	0.00	0.00	1,158.27	
11/01/2011	GL_JOURNAL	PAY0252918	29183		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll			0.00	0.00	0.00	1,158.27	
11/29/2011	GL_JOURNAL	PAY0255202	29800		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll			0.00	0.00	0.00	1,158.27	
01/03/2012	GL_JOURNAL	PAY0256666	29758		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00	0.00	0.00	1,158.27	
01/31/2012	GL_JOURNAL	PAY0258292	28268		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll			0.00	0.00	0.00	1,179.08	
02/14/2012	GL_BD_JRNL	0000259610	8313		01/31/2012/Transfer of appropriations to align Bud			-5,109.00	0.00	0.00	0.00	
02/28/2012	GL_JOURNAL	PAY0260482	29921		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00	0.00	0.00	1,179.08	
03/29/2012	GL_JOURNAL	PAY0262217	29921		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00	0.00	0.00	1,179.08	
03/30/2012	GL_JOURNAL	0000262302	23083		03/31/2012/GL Encumbrance Process/101689 ;MEDICA f			0.00	0.00	3,448.80	0.00	
Number of Transactions 11							Totals	-59.12	11,560.00	0.00	3,448.80	8,170.32

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00010	00	3461	3110	0000	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/08/2011	GL_BD_JRNL	ORG0245295	47		07/01/2011/Accept budget and spend appropriations			10,059.00	0.00	0.00	0.00	
10/04/2011	GL_JOURNAL	PAY0251287	27883		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll			0.00	0.00	0.00	1,013.49	
11/01/2011	GL_JOURNAL	PAY0252918	29184		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll			0.00	0.00	0.00	1,013.49	
11/29/2011	GL_JOURNAL	PAY0255202	29801		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll			0.00	0.00	0.00	1,013.49	
01/03/2012	GL_JOURNAL	PAY0256666	29759		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00	0.00	0.00	1,013.49	
01/31/2012	GL_JOURNAL	PAY0258292	28269		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll			0.00	0.00	0.00	1,031.69	
02/14/2012	GL_BD_JRNL	0000259610	8314		01/31/2012/Transfer of appropriations to align Bud			56.00	0.00	0.00	0.00	
02/28/2012	GL_JOURNAL	PAY0260482	29922		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00	0.00	0.00	1,031.69	
03/29/2012	GL_JOURNAL	PAY0262217	29922		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00	0.00	0.00	1,031.69	
03/30/2012	GL_JOURNAL	0000262302	23084		03/31/2012/GL Encumbrance Process/116749 ;MEDICA f			0.00	0.00	3,017.70	0.00	
Number of Transactions 10							Totals	-51.73	10,115.00	0.00	3,017.70	7,149.03

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	00010	00	3471	2420	0000	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
07/08/2011	GL_BD_JRNL	ORG0245295	48		07/01/2011/Accept budget and spend appropriations			1,437.00	0.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	29575		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll			0.00	0.00	0.00	144.79

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 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 -- EXPENSE Budget CC Ldgr Grp
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	00010	00	3471	2420	0000	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
11/01/2011	GL_JOURNAL	PAY0252918	30823						0.00	0.00	0.00	144.79	
11/29/2011	GL_JOURNAL	PAY0255202	31456						0.00	0.00	0.00	144.79	
01/03/2012	GL_JOURNAL	PAY0256666	31429						0.00	0.00	0.00	144.79	
01/31/2012	GL_JOURNAL	PAY0258292	29952						0.00	0.00	0.00	147.39	
02/14/2012	GL_BD_JRNL	0000259610	8928						8.00	0.00	0.00	0.00	
02/28/2012	GL_JOURNAL	PAY0260482	31601						0.00	0.00	0.00	147.39	
03/29/2012	GL_JOURNAL	PAY0262217	31609						0.00	0.00	0.00	147.39	
03/30/2012	GL_JOURNAL	0000262302	25566						0.00	0.00	431.10	0.00	

Number of Transactions 10							Totals		-7.43	1,445.00	0.00	431.10	1,021.33

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	00010	00	3471	2700	0000	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
07/08/2011	GL_BD_JRNL	ORG0245295	49						34,488.00	0.00	0.00	0.00	
10/04/2011	GL_JOURNAL	PAY0251287	29577						0.00	0.00	0.00	3,645.95	
11/01/2011	GL_JOURNAL	PAY0252918	30825						0.00	0.00	0.00	3,645.95	
11/29/2011	GL_JOURNAL	PAY0255202	31458						0.00	0.00	0.00	3,645.95	
01/03/2012	GL_JOURNAL	PAY0256666	31431						0.00	0.00	0.00	3,645.95	
01/31/2012	GL_JOURNAL	PAY0258292	29954						0.00	0.00	0.00	3,892.80	
02/14/2012	GL_BD_JRNL	0000259610	8929						1,233.00	0.00	0.00	0.00	
02/28/2012	GL_JOURNAL	PAY0260482	31603						0.00	0.00	0.00	3,499.51	
03/29/2012	GL_JOURNAL	PAY0262217	31611						0.00	0.00	0.00	3,499.51	
03/30/2012	GL_JOURNAL	0000262302	25567						0.00	0.00	10,346.40	0.00	

Number of Transactions 10							Totals		-101.02	35,721.00	0.00	10,346.40	25,475.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00010	00	3471	3140	0000	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
11/01/2011	GL_BD_JRNL	0000253109	1044						0.00	0.00	0.00	0.00
11/01/2011	GL_JOURNAL	PAY0252918	30826						0.00	0.00	0.00	121.06
11/29/2011	GL_JOURNAL	PAY0255202	31459						0.00	0.00	0.00	121.06
01/03/2012	GL_JOURNAL	PAY0256666	31432						0.00	0.00	0.00	121.06
01/31/2012	GL_JOURNAL	PAY0258292	29955						0.00	0.00	0.00	128.52

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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Page No. 55
Run Date 03/30/2012
Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	00010	00	3471	3140	0000	01000	0000	2012			
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
02/06/2012	GL_JOURNAL	0000258959	51		01/31/2012/Salary and benefits as per job data for							
02/14/2012	GL_BD_JRNL	0000259610	8930		01/31/2012/Transfer of appropriations to align Bud		1,331.00	0.00	0.00	121.06		
02/28/2012	GL_JOURNAL	PAY0260482	31604		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00	0.00	0.00	0.00		
03/29/2012	GL_JOURNAL	PAY0262217	31612		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll		0.00	0.00	0.00	128.52		
03/30/2012	GL_JOURNAL	0000262302	25568		03/31/2012/GL Encumbrance Process/114678 ;MEDICA f		0.00	0.00	431.10	0.00		
Number of Transactions 10						Totals		30.10	1,331.00	0.00	431.10	869.80

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
3734	00010	00	3471	8300	0000	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/08/2011	GL_BD_JRNL	ORG0245295	50		07/01/2011/Accept budget and spend appropriations		20,118.00	0.00	0.00	0.00		
10/04/2011	GL_JOURNAL	PAY0251287	29578		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll		0.00	0.00	0.00	2,225.49		
11/01/2011	GL_JOURNAL	PAY0252918	30828		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll		0.00	0.00	0.00	1,742.23		
11/29/2011	GL_JOURNAL	PAY0255202	31461		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll		0.00	0.00	0.00	1,765.66		
01/03/2012	GL_JOURNAL	PAY0256666	31434		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll		0.00	0.00	0.00	1,742.23		
01/31/2012	GL_JOURNAL	PAY0258292	29957		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll		0.00	0.00	0.00	1,837.00		
02/14/2012	GL_JOURNAL	0000259586	51		02/14/2012/Transfer salary and benefits for 135870		0.00	0.00	0.00	-484.22		
02/14/2012	GL_JOURNAL	0000259586	38		02/14/2012/Transfer salary and benefits for 135870		0.00	0.00	0.00	-484.22		
02/14/2012	GL_JOURNAL	0000259586	25		02/14/2012/Transfer salary and benefits for 135870		0.00	0.00	0.00	484.22		
02/14/2012	GL_BD_JRNL	0000259610	8931		01/31/2012/Transfer of appropriations to align Bud		-746.00	0.00	0.00	0.00		
02/14/2012	GL_JOURNAL	0000259629	64		02/14/2012/Transfer salary and benefits for 111306		0.00	0.00	0.00	387.37		
02/14/2012	GL_JOURNAL	0000259629	12		02/14/2012/Transfer salary and benefits for 111306		0.00	0.00	0.00	-193.69		
02/14/2012	GL_JOURNAL	0000259629	142		02/14/2012/Transfer salary and benefits for 111306		0.00	0.00	0.00	32.26		
02/14/2012	GL_JOURNAL	0000259629	298		02/14/2012/Transfer salary and benefits for 111306		0.00	0.00	0.00	32.26		
02/14/2012	GL_JOURNAL	0000259629	220		02/14/2012/Transfer salary and benefits for 111306		0.00	0.00	0.00	32.26		
02/28/2012	GL_JOURNAL	PAY0260482	31606		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00	0.00	0.00	1,542.23		
03/29/2012	GL_JOURNAL	PAY0262217	31614		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll		0.00	0.00	0.00	1,542.23		
03/30/2012	GL_JOURNAL	0000262302	25569		03/31/2012/GL Encumbrance Process/111306 ;MEDICA f		0.00	0.00	5,173.20	0.00		
Number of Transactions 18						Totals		1,995.49	19,372.00	0.00	5,173.20	12,203.31

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
3734	00010	00	3501	1000	1110	01000	0000	2012
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance, Certif								

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

Page No. 56
 Run Date 03/30/2012
 Run Time 08:31:14

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
3734	00010	00	3501	1000	1110	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance, Certif													
07/08/2011	GL_BD_JRNL	ORG0245295	51		07/01/2011/Accept budget and spend appropriations				14,775.00		0.00	0.00	0.00
08/01/2011	GL_JOURNAL	PAY0247071	15573		07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll				0.00	0.00	0.00	0.00	661.91
08/08/2011	GL_JOURNAL	PUE0247891	2197		07/31/2011/Unemployment Reversal for Jul 2011./Jul				0.00	0.00	0.00	0.00	-661.91
08/08/2011	GL_JOURNAL	PUE0247892	2727		07/31/2011/Unemployment Adjustment for Jul 2011./J				0.00	0.00	0.00	0.00	661.91
08/30/2011	GL_JOURNAL	PAY0249173	13197		08/31/2011/11-08-31AL Payroll/11-08-31AL Payroll				0.00	0.00	0.00	0.00	661.91
09/07/2011	GL_JOURNAL	PUE0249768	1875		08/31/2011/Unemployment Reversal for Aug 2011./Aug				0.00	0.00	0.00	0.00	-661.91
09/07/2011	GL_JOURNAL	PUE0249766	2030		08/31/2011/Unemployment Adjustment for Aug 2011./A				0.00	0.00	0.00	0.00	661.91
10/04/2011	GL_JOURNAL	PAY0251287	32615		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll				0.00	0.00	0.00	0.00	1,314.64
10/04/2011	GL_BD_JRNL	ADJ0251311	347		10/04/2011/Transfer appropriations at school sites				-1,054.00	0.00	0.00	0.00	0.00
10/06/2011	GL_JOURNAL	PAY0251470	7630		09/30/2011/11-10-07SP Payroll/11-10-07SP Payroll				0.00	0.00	0.00	0.00	8.66
10/06/2011	GL_JOURNAL	PUE0251497	3685		09/30/2011/Unemployment Reversal for Sept 2011./Se				0.00	0.00	0.00	0.00	-1,314.64
10/06/2011	GL_JOURNAL	PUE0251497	3686		09/30/2011/Unemployment Reversal for Sept 2011./Se				0.00	0.00	0.00	0.00	-8.66
10/06/2011	GL_JOURNAL	PUE0251499	4295		09/30/2011/Unemployment Adjustment for Sept 2011./				0.00	0.00	0.00	0.00	2.17
10/06/2011	GL_JOURNAL	PUE0251499	4296		09/30/2011/Unemployment Adjustment for Sept 2011./				0.00	0.00	0.00	0.00	8.67
10/06/2011	GL_JOURNAL	PUE0251499	4297		09/30/2011/Unemployment Adjustment for Sept 2011./				0.00	0.00	0.00	0.00	1,312.47
11/01/2011	GL_JOURNAL	PAY0252918	34065		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll				0.00	0.00	0.00	0.00	1,264.24
11/07/2011	GL_JOURNAL	PUE0253583	3995		10/31/2011/Unemployment Reversal for October 2011.				0.00	0.00	0.00	0.00	-1,264.24
11/07/2011	GL_JOURNAL	PUE0253582	4909		10/31/2011/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	2.17
11/07/2011	GL_JOURNAL	PUE0253582	4910		10/31/2011/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	1,262.09
11/29/2011	GL_JOURNAL	PAY0255202	34749		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll				0.00	0.00	0.00	0.00	1,237.24
12/06/2011	GL_JOURNAL	PUE0255763	3584		11/30/2011/Unemployment Reversal for November 2011				0.00	0.00	0.00	0.00	-1,237.24
12/06/2011	GL_JOURNAL	PUE0255764	4469		11/30/2011/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	0.72
12/06/2011	GL_JOURNAL	PUE0255764	4470		11/30/2011/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	1,236.53
01/03/2012	GL_JOURNAL	PAY0256666	34703		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll				0.00	0.00	0.00	0.00	1,192.33
01/11/2012	GL_JOURNAL	PUE0257242	3025		12/31/2011/Unemployment Reversal for December 2011				0.00	0.00	0.00	0.00	-1,192.33
01/11/2012	GL_JOURNAL	PUE0257240	3839		12/31/2011/Unemployment Adjustment for December 20				0.00	0.00	0.00	0.00	16.96
01/11/2012	GL_JOURNAL	PUE0257240	3840		12/31/2011/Unemployment Adjustment for December 20				0.00	0.00	0.00	0.00	1,175.37
01/19/2012	GL_JOURNAL	PAY0257647	444		01/31/2012/11-12-30SS Payroll/11-12-30SS Payroll				0.00	0.00	0.00	0.00	-222.89
01/31/2012	GL_JOURNAL	PAY0258292	33053		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll				0.00	0.00	0.00	0.00	1,199.65
02/07/2012	GL_JOURNAL	PAY0259087	7920		01/31/2012/12-02-10SP Payroll/12-02-10SP Payroll				0.00	0.00	0.00	0.00	24.22
02/09/2012	GL_JOURNAL	PUE0259251	64		01/31/2012/Unemployment Reversal for Year-End Adju				0.00	0.00	0.00	0.00	222.89
02/09/2012	GL_JOURNAL	PUE0259252	67		01/31/2012/Unemployment Adjustment for Year-End Ad				0.00	0.00	0.00	0.00	-222.89
02/09/2012	GL_JOURNAL	PUE0259259	3759		01/31/2012/Unemployment Reversal for January 2012.				0.00	0.00	0.00	0.00	-1,199.65
02/09/2012	GL_JOURNAL	PUE0259259	3758		01/31/2012/Unemployment Reversal for January 2012.				0.00	0.00	0.00	0.00	-24.22
02/09/2012	GL_JOURNAL	PUE0259257	4431		01/31/2012/Unemployment Adjustment for January 201				0.00	0.00	0.00	0.00	1.08
02/09/2012	GL_JOURNAL	PUE0259257	4430		01/31/2012/Unemployment Adjustment for January 201				0.00	0.00	0.00	0.00	1,174.35
02/09/2012	GL_JOURNAL	PUE0259257	4429		01/31/2012/Unemployment Adjustment for January 201				0.00	0.00	0.00	0.00	24.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 03/30/2012
Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	00010	00	3501	1000	1110	01000	0000	2012						
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance, Certif														
02/09/2012	GL_JOURNAL	PUE0259257	4428						0.00	0.00				
02/14/2012	GL_JOURNAL	0000259596	4						0.00	0.00				
02/14/2012	GL_BD_JRNL	0000259616	1113						-201.00	0.00				
02/14/2012	GL_JOURNAL	0000259560	11						0.00	0.00				
02/28/2012	GL_JOURNAL	PAY0260482	34904						0.00	0.00				
03/07/2012	GL_JOURNAL	PAY0261008	7424						0.00	0.00				
03/08/2012	GL_JOURNAL	PUE0261110	3880						0.00	0.00				
03/08/2012	GL_JOURNAL	PUE0261110	3879						0.00	0.00				
03/08/2012	GL_JOURNAL	PUE0261111	4875						0.00	0.00				
03/08/2012	GL_JOURNAL	PUE0261111	4876						0.00	0.00				
03/08/2012	GL_JOURNAL	PUE0261111	4877						0.00	0.00				
03/08/2012	GL_JOURNAL	PUE0261111	4878						0.00	0.00				
03/29/2012	GL_JOURNAL	PAY0262217	34904						0.00	0.00				
03/30/2012	GL_JOURNAL	0000262302	27519						0.00	0.00				
									-----	-----				
Number of Transactions 51									Totals	-116.29	13,520.00	0.00	3,706.77	9,929.52

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	00010	00	3501	1000	7110	01000	0419	2012						
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance, Certif														
01/03/2012	GL_BD_JRNL	0000256697	524						0.00	0.00				
01/03/2012	GL_JOURNAL	PAY0256666	34712						0.00	0.00				
01/11/2012	GL_JOURNAL	PUE0257242	3026						0.00	0.00				
01/11/2012	GL_JOURNAL	PUE0257240	3841						0.00	0.00				
02/14/2012	GL_BD_JRNL	0000259616	1114						2.00	0.00				
									-----	-----				
Number of Transactions 5									Totals	-0.17	2.00	0.00	0.00	2.17

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
3734	00010	00	3501	2700	0000	01000	0000	2012		
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance, Certif										
07/08/2011	GL_BD_JRNL	ORG0245295	52						1,305.00	0.00
08/01/2011	GL_JOURNAL	PAY0247071	15570						0.00	0.00
08/08/2011	GL_JOURNAL	PUE0247891	2198						0.00	0.00
08/08/2011	GL_JOURNAL	PUE0247892	2728						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 -- EXPENSE Budget CC Ldgr Grp
 Tran Type: All Types

Page No. 58
 Run Date 03/30/2012
 Run Time 08:31:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
3734	00010	00	3501	2700	0000	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance, Certif												
08/30/2011	GL_JOURNAL	PAY0249173	13196						0.00	0.00	0.00	146.62
09/07/2011	GL_JOURNAL	PUE0249768	1876						0.00	0.00	0.00	-146.62
09/07/2011	GL_JOURNAL	PUE0249766	2031						0.00	0.00	0.00	146.63
09/19/2011	GL_BD_JRNL	0000250389	8						435.00	0.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	32610						0.00	0.00	0.00	146.63
10/06/2011	GL_JOURNAL	PUE0251497	3687						0.00	0.00	0.00	-146.63
10/06/2011	GL_JOURNAL	PUE0251499	4298						0.00	0.00	0.00	146.63
11/01/2011	GL_JOURNAL	PAY0252918	34059						0.00	0.00	0.00	146.62
11/07/2011	GL_JOURNAL	PUE0253583	3996						0.00	0.00	0.00	-146.62
11/07/2011	GL_JOURNAL	PUE0253582	4911						0.00	0.00	0.00	146.63
11/29/2011	GL_JOURNAL	PAY0255202	34744						0.00	0.00	0.00	146.63
12/06/2011	GL_JOURNAL	PUE0255763	3585						0.00	0.00	0.00	-146.63
12/06/2011	GL_JOURNAL	PUE0255764	4471						0.00	0.00	0.00	146.63
01/03/2012	GL_JOURNAL	PAY0256666	34698						0.00	0.00	0.00	146.62
01/11/2012	GL_JOURNAL	PUE0257242	3027						0.00	0.00	0.00	-146.62
01/11/2012	GL_JOURNAL	PUE0257240	3842						0.00	0.00	0.00	146.63
01/27/2012	GL_JOURNAL	0000258312	18						0.00	0.00	0.00	109.10
01/27/2012	GL_JOURNAL	0000258312	8						0.00	0.00	0.00	25.92
01/31/2012	GL_JOURNAL	PAY0258292	33049						0.00	0.00	0.00	146.63
02/09/2012	GL_JOURNAL	PUE0259259	3760						0.00	0.00	0.00	-146.63
02/09/2012	GL_JOURNAL	PUE0259257	4432						0.00	0.00	0.00	146.63
02/14/2012	GL_BD_JRNL	0000259616	1115						155.00	0.00	0.00	0.00
02/28/2012	GL_JOURNAL	PAY0260482	34899						0.00	0.00	0.00	146.62
03/08/2012	GL_JOURNAL	PUE0261110	3881						0.00	0.00	0.00	-146.62
03/08/2012	GL_JOURNAL	PUE0261111	4879						0.00	0.00	0.00	146.63
03/29/2012	GL_JOURNAL	PAY0262217	34899						0.00	0.00	0.00	146.63
03/30/2012	GL_JOURNAL	0000262302	27302						0.00	0.00	439.88	0.00

Number of Transactions 31 Totals 0.43 1,895.00 0.00 439.88 1,454.69

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
3734	00010	00	3501	3110	0000	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance, Certif												
07/08/2011	GL_BD_JRNL	ORG0245295	53						911.00	0.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	32611						0.00	0.00	0.00	104.07
10/06/2011	GL_JOURNAL	PUE0251497	3688						0.00	0.00	0.00	-104.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Page No. 59
Run Date 03/30/2012
Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	00010	00	3501	3110	0000	01000	0000	2012						
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance, Certif														
10/06/2011	GL_JOURNAL	PUE0251499	4299						0.00	0.00				
11/01/2011	GL_JOURNAL	PAY0252918	34061						0.00	0.00				
11/07/2011	GL_JOURNAL	PUE0253583	3997						0.00	0.00				
11/07/2011	GL_JOURNAL	PUE0253582	4912						0.00	0.00				
11/29/2011	GL_JOURNAL	PAY0255202	34745						0.00	0.00				
12/06/2011	GL_JOURNAL	PUE0255763	3586						0.00	0.00				
12/06/2011	GL_JOURNAL	PUE0255764	4472						0.00	0.00				
01/03/2012	GL_JOURNAL	PAY0256666	34699						0.00	0.00				
01/11/2012	GL_JOURNAL	PUE0257242	3028						0.00	0.00				
01/11/2012	GL_JOURNAL	PUE0257240	3843						0.00	0.00				
01/31/2012	GL_JOURNAL	PAY0258292	33050						0.00	0.00				
02/09/2012	GL_JOURNAL	PUE0259259	3761						0.00	0.00				
02/09/2012	GL_JOURNAL	PUE0259257	4433						0.00	0.00				
02/14/2012	GL_BD_JRNL	0000259616	1116						130.00	0.00				
02/28/2012	GL_JOURNAL	PAY0260482	34900						0.00	0.00				
03/08/2012	GL_JOURNAL	PUE0261110	3882						0.00	0.00				
03/08/2012	GL_JOURNAL	PUE0261111	4880						0.00	0.00				
03/29/2012	GL_JOURNAL	PAY0262217	34900						0.00	0.00				
03/30/2012	GL_JOURNAL	0000262302	27303						0.00	0.00				
Number of Transactions 22									Totals	0.22	1,041.00	0.00	312.23	728.55

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
3734	00010	00	3502	2420	0000	01000	0000	2012		
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance, Clsfd										
07/08/2011	GL_BD_JRNL	ORG0245295	54						65.00	0.00
08/01/2011	GL_JOURNAL	PAY0247071	17308						0.00	0.00
08/08/2011	GL_JOURNAL	PUE0247891	4552						0.00	0.00
08/08/2011	GL_JOURNAL	PUE0247892	5585						0.00	0.00
08/30/2011	GL_JOURNAL	PAY0249173	14746						0.00	0.00
09/07/2011	GL_JOURNAL	PUE0249768	3823						0.00	0.00
09/07/2011	GL_JOURNAL	PUE0249766	4257						0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	34933						0.00	0.00
10/06/2011	GL_JOURNAL	PAY0251470	8732						0.00	0.00
10/06/2011	GL_JOURNAL	PUE0251497	7109						0.00	0.00
10/06/2011	GL_JOURNAL	PUE0251497	7110						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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Page No. 60
Run Date 03/30/2012
Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	00010	00	3502	2420	0000	01000	0000	2012						
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance, Clsfd														
10/06/2011	GL_JOURNAL	PUE0251499	8407						0.00	0.00				
10/06/2011	GL_JOURNAL	PUE0251499	8408						0.00	0.00				
11/01/2011	GL_JOURNAL	PAY0252918	36436						0.00	0.00				
11/07/2011	GL_JOURNAL	PUE0253583	7566						0.00	0.00				
11/07/2011	GL_JOURNAL	PUE0253582	9371						0.00	0.00				
11/29/2011	GL_JOURNAL	PAY0255202	37185						0.00	0.00				
12/06/2011	GL_JOURNAL	PUE0255763	6938						0.00	0.00				
12/06/2011	GL_JOURNAL	PUE0255764	8735						0.00	0.00				
12/06/2011	GL_JOURNAL	PUE0255764	8736						0.00	0.00				
01/03/2012	GL_JOURNAL	PAY0256666	37168						0.00	0.00				
01/11/2012	GL_JOURNAL	PUE0257242	5830						0.00	0.00				
01/11/2012	GL_JOURNAL	PUE0257240	7486						0.00	0.00				
01/11/2012	GL_JOURNAL	PUE0257240	7487						0.00	0.00				
01/31/2012	GL_JOURNAL	PAY0258292	35308						0.00	0.00				
02/09/2012	GL_JOURNAL	PUE0259259	7181						0.00	0.00				
02/09/2012	GL_JOURNAL	PUE0259257	8553						0.00	0.00				
02/14/2012	GL_BD_JRNL	0000259616	1921						12.00	0.00				
02/28/2012	GL_JOURNAL	PAY0260482	37348						0.00	0.00				
03/08/2012	GL_JOURNAL	PUE0261110	7421						0.00	0.00				
03/08/2012	GL_JOURNAL	PUE0261111	9313						0.00	0.00				
03/08/2012	GL_JOURNAL	PUE0261111	9312						0.00	0.00				
03/29/2012	GL_JOURNAL	PAY0262217	37391						0.00	0.00				
03/30/2012	GL_JOURNAL	0000262302	30024						0.00	0.00				
Number of Transactions 34									Totals	-0.58	77.00	0.00	18.41	59.17

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
3734	00010	00	3502	2700	0000	01000	0000	2012		
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance, Clsfd										
07/08/2011	GL_BD_JRNL	ORG0245295	55						1,781.00	0.00
08/01/2011	GL_JOURNAL	PAY0247071	17310						0.00	0.00
08/08/2011	GL_JOURNAL	PUE0247891	4553						0.00	0.00
08/08/2011	GL_JOURNAL	PUE0247892	5586						0.00	0.00
08/30/2011	GL_JOURNAL	PAY0249173	14748						0.00	0.00
09/07/2011	GL_JOURNAL	PUE0249768	3824						0.00	0.00
09/07/2011	GL_JOURNAL	PUE0249766	4258						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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Page No. 61
Run Date 03/30/2012
Run Time 08:31:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
3734	00010	00	3502	2700	0000	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance, Clsfd												
09/07/2011	GL_JOURNAL	PUE0249766	4259						0.00	0.00	0.00	92.36
10/04/2011	GL_JOURNAL	PAY0251287	34935						0.00	0.00	0.00	182.58
10/06/2011	GL_JOURNAL	PUE0251497	7111						0.00	0.00	0.00	-182.58
10/06/2011	GL_JOURNAL	PUE0251499	8409						0.00	0.00	0.00	27.27
10/06/2011	GL_JOURNAL	PUE0251499	8410						0.00	0.00	0.00	155.31
11/01/2011	GL_JOURNAL	PAY0252918	36438						0.00	0.00	0.00	186.36
11/07/2011	GL_JOURNAL	PAY0253540	9603						0.00	0.00	0.00	0.39
11/07/2011	GL_JOURNAL	PUE0253583	7567						0.00	0.00	0.00	-186.36
11/07/2011	GL_JOURNAL	PUE0253583	7568						0.00	0.00	0.00	-0.39
11/07/2011	GL_JOURNAL	PUE0253582	9372						0.00	0.00	0.00	0.39
11/07/2011	GL_JOURNAL	PUE0253582	9373						0.00	0.00	0.00	21.35
11/07/2011	GL_JOURNAL	PUE0253582	9374						0.00	0.00	0.00	27.27
11/07/2011	GL_JOURNAL	PUE0253582	9375						0.00	0.00	0.00	137.73
11/29/2011	GL_JOURNAL	PAY0255202	37187						0.00	0.00	0.00	163.75
12/06/2011	GL_JOURNAL	PUE0255763	6939						0.00	0.00	0.00	-163.75
12/06/2011	GL_JOURNAL	PUE0255764	8737						0.00	0.00	0.00	26.02
12/06/2011	GL_JOURNAL	PUE0255764	8738						0.00	0.00	0.00	137.73
01/03/2012	GL_JOURNAL	PAY0256666	37170						0.00	0.00	0.00	151.27
01/11/2012	GL_JOURNAL	PUE0257242	5831						0.00	0.00	0.00	-151.27
01/11/2012	GL_JOURNAL	PUE0257240	7488						0.00	0.00	0.00	23.50
01/11/2012	GL_JOURNAL	PUE0257240	7489						0.00	0.00	0.00	127.77
01/31/2012	GL_JOURNAL	PAY0258292	35311						0.00	0.00	0.00	166.42
02/07/2012	GL_JOURNAL	PAY0259087	9080						0.00	0.00	0.00	1.72
02/09/2012	GL_JOURNAL	PUE0259259	7182						0.00	0.00	0.00	-166.42
02/09/2012	GL_JOURNAL	PUE0259259	7183						0.00	0.00	0.00	-1.72
02/09/2012	GL_JOURNAL	PUE0259257	8557						0.00	0.00	0.00	1.71
02/09/2012	GL_JOURNAL	PUE0259257	8556						0.00	0.00	0.00	1.41
02/09/2012	GL_JOURNAL	PUE0259257	8555						0.00	0.00	0.00	27.27
02/09/2012	GL_JOURNAL	PUE0259257	8554						0.00	0.00	0.00	137.73
02/14/2012	GL_BD_JRNL	0000259616	1922						74.00	0.00	0.00	0.00
02/28/2012	GL_JOURNAL	PAY0260482	37351						0.00	0.00	0.00	160.57
03/07/2012	GL_JOURNAL	PAY0261008	8513						0.00	0.00	0.00	0.78
03/08/2012	GL_JOURNAL	PUE0261110	7423						0.00	0.00	0.00	-0.78
03/08/2012	GL_JOURNAL	PUE0261110	7422						0.00	0.00	0.00	-160.57
03/08/2012	GL_JOURNAL	PUE0261111	9314						0.00	0.00	0.00	0.77
03/08/2012	GL_JOURNAL	PUE0261111	9315						0.00	0.00	0.00	26.02
03/08/2012	GL_JOURNAL	PUE0261111	9316						0.00	0.00	0.00	134.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 03/30/2012
Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	00010	00	3502	2700	0000	01000	0000	2012				
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance, Clsfd												
03/29/2012	GL_JOURNAL	PAY0262217	37393		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00		0.00			
03/30/2012	GL_JOURNAL	0000262302	30025		03/31/2012/GL Encumbrance Process/118570 ;UNEMP fo			0.00		0.00			

Number of Transactions 46								Totals	6.45	1,855.00	0.00	495.00	1,353.55

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	00010	00	3502	3140	0000	01000	0000	2012				
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance, Clsfd												
07/08/2011	GL_BD_JRNL	ORG0245295	56		07/01/2011/Accept budget and spend appropriations			55.00		0.00			
11/01/2011	GL_JOURNAL	PAY0252918	36439		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll			0.00		0.00			
11/07/2011	GL_JOURNAL	PUE0253583	7569		10/31/2011/Unemployment Reversal for October 2011.			0.00		0.00			
11/07/2011	GL_JOURNAL	PUE0253582	9376		10/31/2011/Unemployment Adjustment for October 201			0.00		0.00			
11/29/2011	GL_JOURNAL	PAY0255202	37188		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll			0.00		0.00			
12/06/2011	GL_JOURNAL	PUE0255763	6940		11/30/2011/Unemployment Reversal for November 2011			0.00		0.00			
12/06/2011	GL_JOURNAL	PUE0255764	8739		11/30/2011/Unemployment Adjustment for November 20			0.00		0.00			
01/03/2012	GL_JOURNAL	PAY0256666	37171		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00		0.00			
01/11/2012	GL_JOURNAL	PUE0257242	5832		12/31/2011/Unemployment Reversal for December 2011			0.00		0.00			
01/11/2012	GL_JOURNAL	PUE0257240	7490		12/31/2011/Unemployment Adjustment for December 20			0.00		0.00			
01/31/2012	GL_JOURNAL	PAY0258292	35312		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll			0.00		0.00			
02/06/2012	GL_JOURNAL	0000258959	45		01/31/2012/Salary and benefits as per job data for			0.00		0.00			
02/09/2012	GL_JOURNAL	PUE0259259	7184		01/31/2012/Unemployment Reversal for January 2012.			0.00		0.00			
02/09/2012	GL_JOURNAL	PUE0259257	8558		01/31/2012/Unemployment Adjustment for January 201			0.00		0.00			
02/14/2012	GL_BD_JRNL	0000259616	1923		01/31/2012/Transfer of appropriations to align Bud			6.00		0.00			
02/28/2012	GL_JOURNAL	PAY0260482	37352		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00		0.00			
03/08/2012	GL_JOURNAL	PUE0261110	7424		02/29/2012/Unemployment Reversal for February 2012			0.00		0.00			
03/08/2012	GL_JOURNAL	PUE0261111	9317		02/29/2012/Unemployment Adjustment for February 20			0.00		0.00			
03/29/2012	GL_JOURNAL	PAY0262217	37394		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00		0.00			
03/30/2012	GL_JOURNAL	0000262302	30026		03/31/2012/GL Encumbrance Process/114678 ;UNEMP fo			0.00		0.00			

Number of Transactions 20								Totals	0.02	61.00	0.00	18.25	42.73

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	3734	00010	00	3502	8300	0000	01000	0000	2012	
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance, Clsfd									
07/08/2011	GL_BD_JRNL	ORG0245295	57		07/01/2011/Accept budget and spend appropriations			654.00		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 -- EXPENSE Budget CC Ldgr Grp
 Tran Type: All Types

Page No. 63
 Run Date 03/30/2012
 Run Time 08:31:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
3734	00010	00	3502	8300	0000	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance, Clsfd												
08/01/2011	GL_JOURNAL	PAY0247071	17311						0.00	0.00	0.00	17.32
08/08/2011	GL_JOURNAL	PUE0247891	4554						0.00	0.00	0.00	-17.32
08/08/2011	GL_JOURNAL	PUE0247892	5587						0.00	0.00	0.00	17.31
08/30/2011	GL_JOURNAL	PAY0249173	14749						0.00	0.00	0.00	17.31
09/07/2011	GL_JOURNAL	PUE0249768	3825						0.00	0.00	0.00	-17.31
09/07/2011	GL_JOURNAL	PUE0249766	4260						0.00	0.00	0.00	17.31
10/04/2011	GL_JOURNAL	PAY0251287	34936						0.00	0.00	0.00	100.75
10/06/2011	GL_JOURNAL	PUE0251497	7112						0.00	0.00	0.00	-100.75
10/06/2011	GL_JOURNAL	PUE0251499	8411						0.00	0.00	0.00	100.75
11/01/2011	GL_JOURNAL	PAY0252918	36441						0.00	0.00	0.00	70.04
11/07/2011	GL_JOURNAL	PUE0253583	7570						0.00	0.00	0.00	-70.04
11/07/2011	GL_JOURNAL	PUE0253582	9377						0.00	0.00	0.00	70.15
11/29/2011	GL_JOURNAL	PAY0255202	37190						0.00	0.00	0.00	70.44
12/06/2011	GL_JOURNAL	PUE0255763	6941						0.00	0.00	0.00	-70.44
12/06/2011	GL_JOURNAL	PUE0255764	8740						0.00	0.00	0.00	70.44
01/03/2012	GL_JOURNAL	PAY0256666	37173						0.00	0.00	0.00	59.48
01/11/2012	GL_JOURNAL	PUE0257242	5833						0.00	0.00	0.00	-59.48
01/11/2012	GL_JOURNAL	PUE0257240	7491						0.00	0.00	0.00	59.48
01/31/2012	GL_JOURNAL	PAY0258292	35314						0.00	0.00	0.00	67.55
02/09/2012	GL_JOURNAL	PUE0259259	7185						0.00	0.00	0.00	-67.55
02/09/2012	GL_JOURNAL	PUE0259257	8559						0.00	0.00	0.00	67.55
02/14/2012	GL_JOURNAL	0000259586	19						0.00	0.00	0.00	51.93
02/14/2012	GL_JOURNAL	0000259586	32						0.00	0.00	0.00	-51.93
02/14/2012	GL_JOURNAL	0000259586	45						0.00	0.00	0.00	-51.94
02/14/2012	GL_JOURNAL	0000259616	1924						102.00	0.00	0.00	0.00
02/14/2012	GL_JOURNAL	0000259629	6						0.00	0.00	0.00	-10.99
02/14/2012	GL_JOURNAL	0000259629	214						0.00	0.00	0.00	1.04
02/14/2012	GL_JOURNAL	0000259629	58						0.00	0.00	0.00	21.98
02/14/2012	GL_JOURNAL	0000259629	136						0.00	0.00	0.00	1.39
02/14/2012	GL_JOURNAL	0000259629	292						0.00	0.00	0.00	1.04
02/28/2012	GL_JOURNAL	PAY0260482	37354						0.00	0.00	0.00	61.98
03/08/2012	GL_JOURNAL	PUE0261110	7425						0.00	0.00	0.00	-61.98
03/08/2012	GL_JOURNAL	PUE0261111	9318						0.00	0.00	0.00	61.99
03/29/2012	GL_JOURNAL	PAY0262217	37396						0.00	0.00	0.00	54.07
03/30/2012	GL_JOURNAL	0000262302	30027						0.00	0.00	195.07	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Page No. 64
Run Date 03/30/2012
Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
3734	00010	00	3502	8300	0000	01000	0000	2012		
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance, Clsfd										

Number of Transactions 36 Totals 79.36 756.00 0.00 195.07 481.57

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3734	00010	00	3601	1000	1110	01000	0000	2012
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3601 - Workers Compensation, Certif								

07/08/2011	GL_BD_JRNL	ORG0245295	58	07/01/2011/Accept budget and spend appropriations				21,475.00	0.00	0.00	0.00
08/08/2011	GL_JOURNAL	PWC0247894	2727	07/31/2011/Workers' Comp Adjustment for Jul 2011./				0.00	0.00	0.00	962.02
09/07/2011	GL_JOURNAL	PWC0249765	2030	08/31/2011/Workers' Comp Adjustment for Aug 2011./				0.00	0.00	0.00	962.02
10/04/2011	GL_BD_JRNL	ADJ0251311	348	10/04/2011/Transfer appropriations at school sites				-1,531.00	0.00	0.00	0.00
10/06/2011	GL_JOURNAL	PWC0251500	4297	09/30/2011/Workers' Comp Adjustment for Sept 2011.				0.00	0.00	0.00	1,907.57
10/06/2011	GL_JOURNAL	PWC0251500	4295	09/30/2011/Workers' Comp Adjustment for Sept 2011.				0.00	0.00	0.00	3.15
10/06/2011	GL_JOURNAL	PWC0251500	4296	09/30/2011/Workers' Comp Adjustment for Sept 2011.				0.00	0.00	0.00	12.60
11/07/2011	GL_JOURNAL	PWC0253581	4909	10/31/2011/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	3.15
11/07/2011	GL_JOURNAL	PWC0253581	4910	10/31/2011/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	1,834.34
12/06/2011	GL_JOURNAL	PWC0255766	4469	11/30/2011/Workers' Comp Adjustment for November 2				0.00	0.00	0.00	1.04
12/06/2011	GL_JOURNAL	PWC0255766	4470	11/30/2011/Workers' Comp Adjustment for November 2				0.00	0.00	0.00	1,797.20
01/11/2012	GL_JOURNAL	PWC0257245	7385	12/31/2011/Workers' Comp Adjustment for December 2				0.00	0.00	0.00	24.65
01/11/2012	GL_JOURNAL	PWC0257245	7386	12/31/2011/Workers' Comp Adjustment for December 2				0.00	0.00	0.00	1,708.30
02/09/2012	GL_JOURNAL	PWC0259249	67	01/31/2012/Workers' Comp Adjustment for Year-End A				0.00	0.00	0.00	-323.95
02/09/2012	GL_JOURNAL	PWC0259262	4428	01/31/2012/Workers' Comp Adjustment for January 20				0.00	0.00	0.00	35.21
02/09/2012	GL_JOURNAL	PWC0259262	4429	01/31/2012/Workers' Comp Adjustment for January 20				0.00	0.00	0.00	1,706.82
02/09/2012	GL_JOURNAL	PWC0259262	4430	01/31/2012/Workers' Comp Adjustment for January 20				0.00	0.00	0.00	35.21
02/09/2012	GL_JOURNAL	PWC0259262	4431	01/31/2012/Workers' Comp Adjustment for January 20				0.00	0.00	0.00	1.58
02/14/2012	GL_JOURNAL	0000259596	5	02/14/2012/Transfer salary and benefits for 117149				0.00	0.00	0.00	-65.87
02/14/2012	GL_BD_JRNL	0000259616	3196	01/31/2012/Transfer of appropriations to align Bud				-294.00	0.00	0.00	0.00
02/14/2012	GL_JOURNAL	0000259560	12	02/14/2012/Transfer salary and benefits for 119950				0.00	0.00	0.00	305.82
03/08/2012	GL_JOURNAL	PWC0261083	4875	02/29/2012/Workers' Comp Adjustment for February 2				0.00	0.00	0.00	1.58
03/08/2012	GL_JOURNAL	PWC0261083	4876	02/29/2012/Workers' Comp Adjustment for February 2				0.00	0.00	0.00	21.13
03/08/2012	GL_JOURNAL	PWC0261083	4877	02/29/2012/Workers' Comp Adjustment for February 2				0.00	0.00	0.00	38.73
03/08/2012	GL_JOURNAL	PWC0261083	4878	02/29/2012/Workers' Comp Adjustment for February 2				0.00	0.00	0.00	1,706.82
03/30/2012	GL_JOURNAL	0000262302	32111	03/31/2012/GL Encumbrance Process/109757 ;WKRCMP f				0.00	0.00	5,387.48	0.00

Number of Transactions 26 Totals 1,583.40 19,650.00 0.00 5,387.48 12,679.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 -- EXPENSE Budget CC Ldgr Grp
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	00010	00	3601	1000	7110	01000	0419	2012			
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3601 - Workers Compensation, Certif											
01/11/2012	GL_BD_JRNL	0000257246	87		12/31/2011/Open zero dollar strings./							
01/11/2012	GL_JOURNAL	PWC0257245	7387		12/31/2011/Workers' Comp Adjustment for December 2			0.00	0.00	0.00		
02/14/2012	GL_BD_JRNL	0000259616	3197		01/31/2012/Transfer of appropriations to align Bud			3.00	0.00	0.00		
Number of Transactions 3						Totals		-0.15	3.00	0.00	0.00	3.15

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	00010	00	3601	2700	0000	01000	0000	2012			
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3601 - Workers Compensation, Certif											
07/08/2011	GL_BD_JRNL	ORG0245295	59		07/01/2011/Accept budget and spend appropriations			1,898.00	0.00	0.00		
08/08/2011	GL_JOURNAL	PWC0247894	2728		07/31/2011/Workers' Comp Adjustment for Jul 2011./			0.00	0.00	213.11		
09/07/2011	GL_JOURNAL	PWC0249765	2031		08/31/2011/Workers' Comp Adjustment for Aug 2011./			0.00	0.00	213.11		
09/19/2011	GL_BD_JRNL	0000250389	9		09/19/2011/Transfer appropriations for .25 site fu			633.00	0.00	0.00		
10/06/2011	GL_JOURNAL	PWC0251500	4298		09/30/2011/Workers' Comp Adjustment for Sept 2011.			0.00	0.00	213.11		
11/07/2011	GL_JOURNAL	PWC0253581	4911		10/31/2011/Workers' Comp Adjustment for October 20			0.00	0.00	213.11		
12/06/2011	GL_JOURNAL	PWC0255766	4471		11/30/2011/Workers' Comp Adjustment for November 2			0.00	0.00	213.11		
01/11/2012	GL_JOURNAL	PWC0257245	7388		12/31/2011/Workers' Comp Adjustment for December 2			0.00	0.00	213.11		
01/27/2012	GL_JOURNAL	0000258312	9		01/27/2012/Transfer expenditures for 3734 Kearny S			0.00	0.00	219.79		
01/27/2012	GL_JOURNAL	0000258312	19		01/27/2012/Transfer expenditures for 3734 Kearny S			0.00	0.00	924.94		
02/09/2012	GL_JOURNAL	PWC0259262	4432		01/31/2012/Workers' Comp Adjustment for January 20			0.00	0.00	213.11		
02/14/2012	GL_BD_JRNL	0000259616	3198		01/31/2012/Transfer of appropriations to align Bud			1,171.00	0.00	0.00		
03/08/2012	GL_JOURNAL	PWC0261083	4879		02/29/2012/Workers' Comp Adjustment for February 2			0.00	0.00	213.11		
03/30/2012	GL_JOURNAL	0000262302	31894		03/31/2012/GL Encumbrance Process/101689 ;WKRCMP f			0.00	0.00	639.32		
Number of Transactions 14						Totals		213.07	3,702.00	0.00	639.32	2,849.61

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	3734	00010	00	3601	3110	0000	01000	0000	2012	
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3601 - Workers Compensation, Certif									
07/08/2011	GL_BD_JRNL	ORG0245295	60		07/01/2011/Accept budget and spend appropriations			1,324.00	0.00	0.00
10/06/2011	GL_JOURNAL	PWC0251500	4299		09/30/2011/Workers' Comp Adjustment for Sept 2011.			0.00	0.00	151.27
11/07/2011	GL_JOURNAL	PWC0253581	4912		10/31/2011/Workers' Comp Adjustment for October 20			0.00	0.00	151.27
12/06/2011	GL_JOURNAL	PWC0255766	4472		11/30/2011/Workers' Comp Adjustment for November 2			0.00	0.00	151.27
01/11/2012	GL_JOURNAL	PWC0257245	7389		12/31/2011/Workers' Comp Adjustment for December 2			0.00	0.00	151.27
02/09/2012	GL_JOURNAL	PWC0259262	4433		01/31/2012/Workers' Comp Adjustment for January 20			0.00	0.00	151.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 -- EXPENSE Budget CC Ldgr Grp
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	00010	00	3601	3110	0000	01000	0000	2012				
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3601 - Workers Compensation, Certif												
02/14/2012	GL_BD_JRNL	0000259616	3199		01/31/2012/Transfer of appropriations to align Bud			189.00		0.00			
03/08/2012	GL_JOURNAL	PWC0261083	4880		02/29/2012/Workers' Comp Adjustment for February 2			0.00		0.00			
03/30/2012	GL_JOURNAL	0000262302	31895		03/31/2012/GL Encumbrance Process/116749 ;WKRCMP f			0.00		0.00			
Number of Transactions 9								Totals	151.58	1,513.00	0.00	453.80	907.62

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	00010	00	3602	2420	0000	01000	0000	2012				
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/08/2011	GL_BD_JRNL	ORG0245295	61		07/01/2011/Accept budget and spend appropriations			95.00		0.00			
08/08/2011	GL_JOURNAL	PWC0247894	5585		07/31/2011/Workers' Comp Adjustment for Jul 2011./			0.00		0.00			
09/07/2011	GL_JOURNAL	PWC0249765	4257		08/31/2011/Workers' Comp Adjustment for Aug 2011./			0.00		0.00			
10/06/2011	GL_JOURNAL	PWC0251500	8407		09/30/2011/Workers' Comp Adjustment for Sept 2011.			0.00		0.00			
10/06/2011	GL_JOURNAL	PWC0251500	8408		09/30/2011/Workers' Comp Adjustment for Sept 2011.			0.00		0.00			
11/07/2011	GL_JOURNAL	PWC0253581	9371		10/31/2011/Workers' Comp Adjustment for October 20			0.00		0.00			
12/06/2011	GL_JOURNAL	PWC0255766	8735		11/30/2011/Workers' Comp Adjustment for November 2			0.00		0.00			
12/06/2011	GL_JOURNAL	PWC0255766	8736		11/30/2011/Workers' Comp Adjustment for November 2			0.00		0.00			
01/11/2012	GL_JOURNAL	PWC0257245	11032		12/31/2011/Workers' Comp Adjustment for December 2			0.00		0.00			
01/11/2012	GL_JOURNAL	PWC0257245	11033		12/31/2011/Workers' Comp Adjustment for December 2			0.00		0.00			
02/09/2012	GL_JOURNAL	PWC0259262	8553		01/31/2012/Workers' Comp Adjustment for January 20			0.00		0.00			
02/14/2012	GL_BD_JRNL	0000259616	4004		01/31/2012/Transfer of appropriations to align Bud			16.00		0.00			
03/08/2012	GL_JOURNAL	PWC0261083	9312		02/29/2012/Workers' Comp Adjustment for February 2			0.00		0.00			
03/08/2012	GL_JOURNAL	PWC0261083	9313		02/29/2012/Workers' Comp Adjustment for February 2			0.00		0.00			
03/30/2012	GL_JOURNAL	0000262302	34616		03/31/2012/GL Encumbrance Process/119998 ;WKRCMP f			0.00		0.00			
Number of Transactions 15								Totals	7.57	111.00	0.00	26.76	76.67

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	3734	00010	00	3602	2700	0000	01000	0000	2012	
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
07/08/2011	GL_BD_JRNL	ORG0245295	62		07/01/2011/Accept budget and spend appropriations			2,588.00		0.00
08/08/2011	GL_JOURNAL	PWC0247894	5586		07/31/2011/Workers' Comp Adjustment for Jul 2011./			0.00		0.00
09/07/2011	GL_JOURNAL	PWC0249765	4258		08/31/2011/Workers' Comp Adjustment for Aug 2011./			0.00		0.00
09/07/2011	GL_JOURNAL	PWC0249765	4259		08/31/2011/Workers' Comp Adjustment for Aug 2011./			0.00		0.00
10/06/2011	GL_JOURNAL	PWC0251500	8409		09/30/2011/Workers' Comp Adjustment for Sept 2011.			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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Page No. 67
Run Date 03/30/2012
Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	00010	00	3602	2700	0000	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
10/06/2011	GL_JOURNAL	PWC0251500	8410						0.00	0.00			
				09/30/2011/Workers'	Comp		Adjustment for Sept 2011.			225.72			
11/07/2011	GL_JOURNAL	PWC0253581	9372						0.00	0.00			
				10/31/2011/Workers'	Comp		Adjustment for October 20			0.56			
11/07/2011	GL_JOURNAL	PWC0253581	9373						0.00	0.00			
				10/31/2011/Workers'	Comp		Adjustment for October 20			31.03			
11/07/2011	GL_JOURNAL	PWC0253581	9374						0.00	0.00			
				10/31/2011/Workers'	Comp		Adjustment for October 20			39.64			
11/07/2011	GL_JOURNAL	PWC0253581	9375						0.00	0.00			
				10/31/2011/Workers'	Comp		Adjustment for October 20			200.18			
12/06/2011	GL_JOURNAL	PWC0255766	8737						0.00	0.00			
				11/30/2011/Workers'	Comp		Adjustment for November 2			37.81			
12/06/2011	GL_JOURNAL	PWC0255766	8738						0.00	0.00			
				11/30/2011/Workers'	Comp		Adjustment for November 2			200.18			
01/11/2012	GL_JOURNAL	PWC0257245	11034						0.00	0.00			
				12/31/2011/Workers'	Comp		Adjustment for December 2			34.15			
01/11/2012	GL_JOURNAL	PWC0257245	11035						0.00	0.00			
				12/31/2011/Workers'	Comp		Adjustment for December 2			185.70			
02/09/2012	GL_JOURNAL	PWC0259262	8554						0.00	0.00			
				01/31/2012/Workers'	Comp		Adjustment for January 20			39.64			
02/09/2012	GL_JOURNAL	PWC0259262	8555						0.00	0.00			
				01/31/2012/Workers'	Comp		Adjustment for January 20			2.05			
02/09/2012	GL_JOURNAL	PWC0259262	8556						0.00	0.00			
				01/31/2012/Workers'	Comp		Adjustment for January 20			2.48			
02/09/2012	GL_JOURNAL	PWC0259262	8557						0.00	0.00			
				01/31/2012/Workers'	Comp		Adjustment for January 20			200.18			
02/14/2012	GL_BD_JRNL	0000259616	4005						108.00	0.00			
				01/31/2012/Transfer	of		appropriations to align Bud			0.00			
03/08/2012	GL_JOURNAL	PWC0261083	9314						0.00	0.00			
				02/29/2012/Workers'	Comp		Adjustment for February 2			1.12			
03/08/2012	GL_JOURNAL	PWC0261083	9315						0.00	0.00			
				02/29/2012/Workers'	Comp		Adjustment for February 2			37.81			
03/08/2012	GL_JOURNAL	PWC0261083	9316						0.00	0.00			
				02/29/2012/Workers'	Comp		Adjustment for February 2			195.55			
03/30/2012	GL_JOURNAL	0000262302	34617						0.00	0.00			
				03/31/2012/GL	Encumbrance		Process/118570 ;WKRCMP f			719.45			

Number of Transactions 23						Totals			244.81	2,696.00	0.00	719.45	1,731.74

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	00010	00	3602	3140	0000	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
07/08/2011	GL_BD_JRNL	ORG0245295	63						80.00	0.00			
				07/01/2011/Accept	budget		and spend appropriations			0.00			
11/07/2011	GL_JOURNAL	PWC0253581	9376						0.00	0.00			
				10/31/2011/Workers'	Comp		Adjustment for October 20			8.42			
12/06/2011	GL_JOURNAL	PWC0255766	8739						0.00	0.00			
				11/30/2011/Workers'	Comp		Adjustment for November 2			8.84			
01/11/2012	GL_JOURNAL	PWC0257245	11036						0.00	0.00			
				12/31/2011/Workers'	Comp		Adjustment for December 2			7.62			
02/06/2012	GL_JOURNAL	0000258959	46						0.00	0.00			
				01/31/2012/Salary	and		benefits as per job data for			10.72			
02/09/2012	GL_JOURNAL	PWC0259262	8558						0.00	0.00			
				01/31/2012/Workers'	Comp		Adjustment for January 20			8.84			
02/14/2012	GL_BD_JRNL	0000259616	4006						9.00	0.00			
				01/31/2012/Transfer	of		appropriations to align Bud			0.00			
03/08/2012	GL_JOURNAL	PWC0261083	9317						0.00	0.00			
				02/29/2012/Workers'	Comp		Adjustment for February 2			8.84			
03/30/2012	GL_JOURNAL	0000262302	34618						0.00	0.00			
				03/31/2012/GL	Encumbrance		Process/114678 ;WKRCMP f			26.52			

Number of Transactions 9						Totals			9.20	89.00	0.00	26.52	53.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Page No. 68
Run Date 03/30/2012
Run Time 08:31:14

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
3734	00010	00	3602	8300	0000	01000	0000	2012	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified						
07/08/2011	GL_BD_JRNL	ORG0245295	64							951.00		0.00	0.00	0.00	
08/08/2011	GL_JOURNAL	PWC0247894	5587							0.00		0.00	0.00	25.16	
09/07/2011	GL_JOURNAL	PWC0249765	4260							0.00		0.00	0.00	25.16	
10/06/2011	GL_JOURNAL	PWC0251500	8411							0.00		0.00	0.00	146.43	
11/07/2011	GL_JOURNAL	PWC0253581	9377							0.00		0.00	0.00	101.96	
12/06/2011	GL_JOURNAL	PWC0255766	8740							0.00		0.00	0.00	102.38	
01/11/2012	GL_JOURNAL	PWC0257245	11037							0.00		0.00	0.00	86.44	
02/09/2012	GL_JOURNAL	PWC0259262	8559							0.00		0.00	0.00	98.17	
02/14/2012	GL_JOURNAL	0000259586	20							0.00		0.00	0.00	75.48	
02/14/2012	GL_JOURNAL	0000259586	33							0.00		0.00	0.00	-75.48	
02/14/2012	GL_JOURNAL	0000259586	46							0.00		0.00	0.00	-75.48	
02/14/2012	GL_BD_JRNL	0000259616	4007							148.00		0.00	0.00	0.00	
02/14/2012	GL_JOURNAL	0000259629	7							0.00		0.00	0.00	-15.97	
02/14/2012	GL_JOURNAL	0000259629	137							0.00		0.00	0.00	2.02	
02/14/2012	GL_JOURNAL	0000259629	59							0.00		0.00	0.00	31.94	
02/14/2012	GL_JOURNAL	0000259629	215							0.00		0.00	0.00	1.52	
02/14/2012	GL_JOURNAL	0000259629	293							0.00		0.00	0.00	1.52	
03/08/2012	GL_JOURNAL	PWC0261083	9318							0.00		0.00	0.00	90.10	
03/30/2012	GL_JOURNAL	0000262302	34619							0.00		0.00	283.52	0.00	
Number of Transactions 19										Totals	194.13	1,099.00	0.00	283.52	621.35

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
3734	00010	00	3701	1000	1110	01000	0000	2012	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert					
08/23/2011	GL_BD_JRNL	0000248987	5749							4,497.00		0.00	0.00	0.00
08/24/2011	GL_JOURNAL	0000249014	3677							0.00		0.00	0.00	201.45
09/08/2011	GL_JOURNAL	PRM0249825	1602							0.00		0.00	0.00	305.87
10/06/2011	GL_JOURNAL	PRM0251496	2277							0.00		0.00	0.00	606.51
11/07/2011	GL_JOURNAL	PRM0253573	2336							0.00		0.00	0.00	583.23
12/06/2011	GL_JOURNAL	PRM0255762	2351							0.00		0.00	0.00	571.42
01/11/2012	GL_JOURNAL	PRM0257233	2337							0.00		0.00	0.00	543.15
02/09/2012	GL_JOURNAL	PRM0259247	57							0.00		0.00	0.00	-103.00
02/09/2012	GL_JOURNAL	PRM0259256	2368							0.00		0.00	0.00	542.68
02/14/2012	GL_JOURNAL	0000259596	6							0.00		0.00	0.00	-20.94
02/14/2012	GL_BD_JRNL	0000259616	5067							1,609.00		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 -- EXPENSE Budget CC Ldgr Grp
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	00010	00	3701	1000	1110	01000	0000	2012			
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
02/14/2012	GL_JOURNAL	0000259560	13		02/14/2012/Transfer salary and benefits for 119950				0.00	0.00	0.00	97.24
03/08/2012	GL_JOURNAL	PRM0261084	2361		02/29/2012/Retiree Medical Adjustment for February				0.00	0.00	0.00	542.68
03/30/2012	GL_JOURNAL	0000262302	36703		03/31/2012/GL Encumbrance Process/109757 ;RM01 for				0.00	0.00	1,712.94	0.00
Number of Transactions 14						Totals		522.77	6,106.00	0.00	1,712.94	3,870.29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	00010	00	3701	2700	0000	01000	0000	2012			
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
08/23/2011	GL_BD_JRNL	0000248987	5750		08/23/2011/Transfer of appropriations to reclassif				306.00	0.00	0.00	0.00
08/24/2011	GL_JOURNAL	0000249014	3678		08/24/2011/Reclassify retiree medical benefit expe				0.00	0.00	0.00	34.33
09/08/2011	GL_JOURNAL	PRM0249825	1603		08/31/2011/Retiree Medical Adjustment for Aug 2011				0.00	0.00	0.00	36.61
09/19/2011	GL_BD_JRNL	0000250389	6		09/19/2011/Transfer appropriations for .25 site fu				201.00	0.00	0.00	0.00
10/06/2011	GL_JOURNAL	PRM0251496	2278		09/30/2011/Retiree Medical Adjustment for Sept 201				0.00	0.00	0.00	36.61
11/07/2011	GL_JOURNAL	PRM0253573	2337		10/31/2011/Retiree Medical Adjustment for October				0.00	0.00	0.00	36.61
12/06/2011	GL_JOURNAL	PRM0255762	2352		11/30/2011/Retiree Medical Adjustment for November				0.00	0.00	0.00	36.61
01/11/2012	GL_JOURNAL	PRM0257233	2338		12/31/2011/Retiree Medical Adjustment for December				0.00	0.00	0.00	36.61
02/09/2012	GL_JOURNAL	PRM0259256	2369		01/31/2012/Retiree Medical Adjustment for January				0.00	0.00	0.00	36.61
02/14/2012	GL_BD_JRNL	0000259616	5068		01/31/2012/Transfer of appropriations to align Bud				-70.00	0.00	0.00	0.00
03/08/2012	GL_JOURNAL	PRM0261084	2362		02/29/2012/Retiree Medical Adjustment for February				0.00	0.00	0.00	36.61
03/30/2012	GL_JOURNAL	0000262302	36486		03/31/2012/GL Encumbrance Process/101689 ;RMC7 for				0.00	0.00	109.83	0.00
Number of Transactions 12						Totals		36.57	437.00	0.00	109.83	290.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	00010	00	3701	3110	0000	01000	0000	2012			
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
08/23/2011	GL_BD_JRNL	0000248987	5751		08/23/2011/Transfer of appropriations to reclassif				277.00	0.00	0.00	0.00
10/06/2011	GL_JOURNAL	PRM0251496	2279		09/30/2011/Retiree Medical Adjustment for Sept 201				0.00	0.00	0.00	48.09
11/07/2011	GL_JOURNAL	PRM0253573	2338		10/31/2011/Retiree Medical Adjustment for October				0.00	0.00	0.00	48.09
12/06/2011	GL_JOURNAL	PRM0255762	2353		11/30/2011/Retiree Medical Adjustment for November				0.00	0.00	0.00	48.09
01/11/2012	GL_JOURNAL	PRM0257233	2339		12/31/2011/Retiree Medical Adjustment for December				0.00	0.00	0.00	48.09
02/09/2012	GL_JOURNAL	PRM0259256	2370		01/31/2012/Retiree Medical Adjustment for January				0.00	0.00	0.00	48.09
02/14/2012	GL_BD_JRNL	0000259616	5069		01/31/2012/Transfer of appropriations to align Bud				204.00	0.00	0.00	0.00
03/08/2012	GL_JOURNAL	PRM0261084	2363		02/29/2012/Retiree Medical Adjustment for February				0.00	0.00	0.00	48.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
 Run Date 03/30/2012
 Run Time 08:31:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3734	00010	00	3701	3110	0000	01000	0000	2012		
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
03/30/2012	GL_JOURNAL	0000262302	36487		03/31/2012/GL Encumbrance Process/116749 ;RM01 for		0.00	0.00	144.28	0.00	
Number of Transactions 9						Totals	48.18	481.00	0.00	144.28	288.54

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	00010	00	3702	2420	0000	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
08/23/2011	GL_BD_JRNL	0000248987	5752		08/23/2011/Transfer of appropriations to reclassif		2.00	0.00	0.00	0.00	
08/24/2011	GL_JOURNAL	0000249014	3995		08/24/2011/Reclassify retiree medical benefit expe		0.00	0.00	0.00	0.20	
09/08/2011	GL_JOURNAL	PRM0249825	3073		08/31/2011/Retiree Medical Adjustment for Aug 2011		0.00	0.00	0.00	0.05	
10/06/2011	GL_JOURNAL	PRM0251496	4355		09/30/2011/Retiree Medical Adjustment for Sept 201		0.00	0.00	0.00	0.06	
11/07/2011	GL_JOURNAL	PRM0253573	4430		10/31/2011/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.05	
12/06/2011	GL_JOURNAL	PRM0255762	4453		11/30/2011/Retiree Medical Adjustment for November		0.00	0.00	0.00	0.04	
01/11/2012	GL_JOURNAL	PRM0257233	4442		12/31/2011/Retiree Medical Adjustment for December		0.00	0.00	0.00	0.05	
02/09/2012	GL_JOURNAL	PRM0259256	4479		01/31/2012/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.05	
02/14/2012	GL_BD_JRNL	0000259616	5585		01/31/2012/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00	
03/08/2012	GL_JOURNAL	PRM0261084	4478		02/29/2012/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.05	
03/30/2012	GL_JOURNAL	0000262302	38930		03/31/2012/GL Encumbrance Process/119998 ;RM03 for		0.00	0.00	0.14	0.00	
Number of Transactions 11						Totals	0.31	1.00	0.00	0.14	0.55

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
3734	00010	00	3702	2700	0000	01000	0000	2012		
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
08/23/2011	GL_BD_JRNL	0000248987	5753		08/23/2011/Transfer of appropriations to reclassif		59.00	0.00	0.00	0.00
08/24/2011	GL_JOURNAL	0000249014	3996		08/24/2011/Reclassify retiree medical benefit expe		0.00	0.00	0.00	2.48
09/08/2011	GL_JOURNAL	PRM0249825	3074		08/31/2011/Retiree Medical Adjustment for Aug 2011		0.00	0.00	0.00	0.69
09/08/2011	GL_JOURNAL	PRM0249825	3075		08/31/2011/Retiree Medical Adjustment for Aug 2011		0.00	0.00	0.00	0.08
10/06/2011	GL_JOURNAL	PRM0251496	4356		09/30/2011/Retiree Medical Adjustment for Sept 201		0.00	0.00	0.00	1.16
10/06/2011	GL_JOURNAL	PRM0251496	4357		09/30/2011/Retiree Medical Adjustment for Sept 201		0.00	0.00	0.00	0.20
11/07/2011	GL_JOURNAL	PRM0253573	4431		10/31/2011/Retiree Medical Adjustment for October		0.00	0.00	0.00	1.03
11/07/2011	GL_JOURNAL	PRM0253573	4432		10/31/2011/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.20
12/06/2011	GL_JOURNAL	PRM0255762	4454		11/30/2011/Retiree Medical Adjustment for November		0.00	0.00	0.00	1.03
12/06/2011	GL_JOURNAL	PRM0255762	4455		11/30/2011/Retiree Medical Adjustment for November		0.00	0.00	0.00	0.19
01/11/2012	GL_JOURNAL	PRM0257233	4443		12/31/2011/Retiree Medical Adjustment for December		0.00	0.00	0.00	0.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 -- EXPENSE Budget CC Ldgr Grp
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
3734	00010	00	3702	2700	0000	01000	0000	2012		
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
01/11/2012	GL_JOURNAL	PRM0257233	4444							
				12/31/2011/Retiree Medical Adjustment for December			0.00	0.00	0.00	
02/09/2012	GL_JOURNAL	PRM0259256	4481							
				01/31/2012/Retiree Medical Adjustment for January			0.00	0.00	0.00	
02/09/2012	GL_JOURNAL	PRM0259256	4480							
				01/31/2012/Retiree Medical Adjustment for January			0.00	0.00	0.00	
02/14/2012	GL_BD_JRNL	0000259616	5586							
				01/31/2012/Transfer of appropriations to align Bud			-43.00	0.00	0.00	
03/08/2012	GL_JOURNAL	PRM0261084	4479							
				02/29/2012/Retiree Medical Adjustment for February			0.00	0.00	0.00	
03/08/2012	GL_JOURNAL	PRM0261084	4480							
				02/29/2012/Retiree Medical Adjustment for February			0.00	0.00	0.00	
03/30/2012	GL_JOURNAL	0000262302	38931							
				03/31/2012/GL Encumbrance Process/118570 ;RM03 for			0.00	0.00	3.69	

Number of Transactions 18						Totals		1.70	16.00	0.00
Number of Transactions 8						Totals		-0.05	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
3734	00010	00	3702	3140	0000	01000	0000	2012		
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
11/07/2011	GL_BD_JRNL	0000253586	54							
				10/31/2011/Open zero dollar strings./			0.00	0.00	0.00	
11/07/2011	GL_JOURNAL	PRM0253573	4433							
				10/31/2011/Retiree Medical Adjustment for October			0.00	0.00	0.00	
12/06/2011	GL_JOURNAL	PRM0255762	4456							
				11/30/2011/Retiree Medical Adjustment for November			0.00	0.00	0.00	
01/11/2012	GL_JOURNAL	PRM0257233	4445							
				12/31/2011/Retiree Medical Adjustment for December			0.00	0.00	0.00	
02/06/2012	GL_JOURNAL	0000258959	47							
				01/31/2012/Salary and benefits as per job data for			0.00	0.00	0.00	
02/09/2012	GL_JOURNAL	PRM0259256	4482							
				01/31/2012/Retiree Medical Adjustment for January			0.00	0.00	0.00	
02/14/2012	GL_BD_JRNL	0000259616	5587							
				01/31/2012/Transfer of appropriations to align Bud			0.00	0.00	0.00	
03/08/2012	GL_JOURNAL	PRM0261084	4481							
				02/29/2012/Retiree Medical Adjustment for February			0.00	0.00	0.00	

Number of Transactions 8						Totals		-0.05	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
3734	00010	00	3702	8300	0000	01000	0000	2012		
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
08/24/2011	GL_BD_JRNL	0000249017	120							
				08/24/2011/Open zero dollar strings./			0.00	0.00	0.00	
08/24/2011	GL_JOURNAL	0000249014	3997							
				08/24/2011/Reclassify retiree medical benefit expe			0.00	0.00	0.00	
09/08/2011	GL_JOURNAL	PRM0249825	3076							
				08/31/2011/Retiree Medical Adjustment for Aug 2011			0.00	0.00	0.00	
10/06/2011	GL_JOURNAL	PRM0251496	4358							
				09/30/2011/Retiree Medical Adjustment for Sept 201			0.00	0.00	0.00	
11/07/2011	GL_JOURNAL	PRM0253573	4434							
				10/31/2011/Retiree Medical Adjustment for October			0.00	0.00	0.00	
12/06/2011	GL_JOURNAL	PRM0255762	4457							
				11/30/2011/Retiree Medical Adjustment for November			0.00	0.00	0.00	
01/11/2012	GL_JOURNAL	PRM0257233	4446							
				12/31/2011/Retiree Medical Adjustment for December			0.00	0.00	0.00	
02/09/2012	GL_JOURNAL	PRM0259256	4483							
				01/31/2012/Retiree Medical Adjustment for January			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 -- EXPENSE Budget CC Ldgr Grp
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00010	00	3702	8300	0000	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
02/14/2012	GL_JOURNAL	0000259586	21		02/14/2012/Transfer		135870	0.00	0.00	0.00	0.39	
02/14/2012	GL_JOURNAL	0000259586	34		02/14/2012/Transfer		135870	0.00	0.00	0.00	-0.39	
02/14/2012	GL_JOURNAL	0000259586	47		02/14/2012/Transfer		135870	0.00	0.00	0.00	-0.39	
02/14/2012	GL_BD_JRNL	0000259616	5588		01/31/2012/Transfer			2.00	0.00	0.00	0.00	
02/14/2012	GL_JOURNAL	0000259629	8		02/14/2012/Transfer		111306	0.00	0.00	0.00	-0.08	
02/14/2012	GL_JOURNAL	0000259629	216		02/14/2012/Transfer		111306	0.00	0.00	0.00	0.01	
02/14/2012	GL_JOURNAL	0000259629	60		02/14/2012/Transfer		111306	0.00	0.00	0.00	0.16	
02/14/2012	GL_JOURNAL	0000259629	138		02/14/2012/Transfer		111306	0.00	0.00	0.00	0.01	
02/14/2012	GL_JOURNAL	0000259629	294		02/14/2012/Transfer		111306	0.00	0.00	0.00	0.01	
03/08/2012	GL_JOURNAL	PRM0261084	4482		02/29/2012/Retiree			0.00	0.00	0.00	0.00	
Number of Transactions 18							Totals	0.13	2.00	0.00	0.00	1.87

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
3734	00010	00	3802	2420	0000	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3802 - PERS Reduction, Classified												
07/08/2011	GL_BD_JRNL	ORG0245295	65		07/01/2011/Accept			78.00	0.00	0.00	0.00	
08/01/2011	GL_JOURNAL	PER0247267	568		07/31/2011/PERS			0.00	0.00	0.00	7.36	
08/30/2011	GL_JOURNAL	PER0249286	2975		08/31/2011/PERS			0.00	0.00	0.00	5.02	
10/05/2011	GL_JOURNAL	PER0251373	3500		09/30/2011/PERS			0.00	0.00	0.00	6.31	
10/31/2011	GL_JOURNAL	PER0252934	834		10/31/2011/PERS			0.00	0.00	0.00	5.02	
11/29/2011	GL_JOURNAL	PER0255297	857		11/30/2011/PERS			0.00	0.00	0.00	4.62	
01/03/2012	GL_JOURNAL	PER0256701	1675		12/31/2011/PERS			0.00	0.00	0.00	0.21	
01/03/2012	GL_JOURNAL	PER0256701	1211		12/31/2011/PERS			0.00	0.00	0.00	5.02	
01/30/2012	GL_JOURNAL	PER0258446	1285		01/31/2012/PERS			0.00	0.00	0.00	5.02	
02/14/2012	GL_BD_JRNL	0000259616	6365		01/31/2012/Transfer			-14.00	0.00	0.00	0.00	
02/29/2012	GL_JOURNAL	PER0260550	504		02/29/2012/PERS			0.00	0.00	0.00	5.02	
03/29/2012	GL_JOURNAL	PER0262258	500		03/31/2012/PERS			0.00	0.00	0.00	5.02	
03/30/2012	GL_JOURNAL	0000262302	40044		03/31/2012/GL			0.00	0.00	15.06	0.00	
Number of Transactions 13							Totals	0.32	64.00	0.00	15.06	48.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
3734	00010	00	3802	2700	0000	01000	0000	2012	
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3802 - PERS Reduction, Classified									

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

Page No. 73
 Run Date 03/30/2012
 Run Time 08:31:14

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
3734	00010	00	3802	2700	0000	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3802 - PERS Reduction, Classified													
07/08/2011	GL_BD_JRNL	ORG0245295	66		07/01/2011/Accept budget and spend appropriations				2,135.00		0.00	0.00	0.00
08/01/2011	GL_JOURNAL	PER0247267	236		07/31/2011/PERS Recap for 11-07-29AL payroll./PERS				0.00	0.00	0.00	0.00	11.37
08/01/2011	GL_JOURNAL	PER0247267	564		07/31/2011/PERS Recap for 11-07-29AL payroll./PERS				0.00	0.00	0.00	0.00	78.88
08/30/2011	GL_JOURNAL	PER0249286	3217		08/31/2011/PERS Recap for 11-08-31AL payroll./PERS				0.00	0.00	0.00	0.00	13.73
08/30/2011	GL_JOURNAL	PER0249286	2504		08/31/2011/PERS Recap for 11-08-31AL payroll./PERS				0.00	0.00	0.00	0.00	3.56
08/30/2011	GL_JOURNAL	PER0249286	1544		08/31/2011/PERS Recap for 11-08-31AL payroll./PERS				0.00	0.00	0.00	0.00	8.24
08/30/2011	GL_JOURNAL	PER0249286	2851		08/31/2011/PERS Recap for 11-08-31AL payroll./PERS				0.00	0.00	0.00	0.00	4.44
08/30/2011	GL_JOURNAL	PER0249286	563		08/31/2011/PERS Recap for 11-08-31AL payroll./PERS				0.00	0.00	0.00	0.00	53.83
10/05/2011	GL_JOURNAL	PER0251373	2948		09/30/2011/PERS Recap for 11-09-30AL payroll./PERS				0.00	0.00	0.00	0.00	12.21
10/05/2011	GL_JOURNAL	PER0251373	1082		09/30/2011/PERS Recap for 11-09-30AL payroll./PERS				0.00	0.00	0.00	0.00	53.83
10/05/2011	GL_JOURNAL	PER0251373	273		09/30/2011/PERS Recap for 11-09-30AL payroll./PERS				0.00	0.00	0.00	0.00	47.47
10/05/2011	GL_JOURNAL	PER0251373	1750		09/30/2011/PERS Recap for 11-09-30AL payroll./PERS				0.00	0.00	0.00	0.00	22.31
10/05/2011	GL_JOURNAL	PER0251373	3355		09/30/2011/PERS Recap for 11-09-30AL payroll./PERS				0.00	0.00	0.00	0.00	13.29
10/31/2011	GL_JOURNAL	PER0252934	952		10/31/2011/PERS Recap for 11-10-31AL payroll./PERS				0.00	0.00	0.00	0.00	37.19
10/31/2011	GL_JOURNAL	PER0252934	1762		10/31/2011/PERS Recap for 11-10-31AL payroll./PERS				0.00	0.00	0.00	0.00	16.76
10/31/2011	GL_JOURNAL	PER0252934	1232		10/31/2011/PERS Recap for 11-10-31AL payroll./PERS				0.00	0.00	0.00	0.00	53.83
10/31/2011	GL_JOURNAL	PER0252934	1680		10/31/2011/PERS Recap for 11-10-31AL payroll./PERS				0.00	0.00	0.00	0.00	0.39
10/31/2011	GL_JOURNAL	PER0252934	622		10/31/2011/PERS Recap for 11-10-31AL payroll./PERS				0.00	0.00	0.00	0.00	9.64
10/31/2011	GL_JOURNAL	PER0252934	1368		10/31/2011/PERS Recap for 11-10-31AL payroll./PERS				0.00	0.00	0.00	0.00	0.32
10/31/2011	GL_JOURNAL	PER0252934	132		10/31/2011/PERS Recap for 11-10-31AL payroll./PERS				0.00	0.00	0.00	0.00	22.31
10/31/2011	GL_JOURNAL	PER0252934	778		10/31/2011/PERS Recap for 11-10-31AL payroll./PERS				0.00	0.00	0.00	0.00	12.01
11/08/2011	GL_JOURNAL	PER0253642	191		10/31/2011/PERS Recap for 11-11-10SP payroll./PERS				0.00	0.00	0.00	0.00	0.32
11/29/2011	GL_JOURNAL	PER0255297	974		11/30/2011/PERS Recap for 11-11-30AL payroll./PERS				0.00	0.00	0.00	0.00	37.19
11/29/2011	GL_JOURNAL	PER0255297	796		11/30/2011/PERS Recap for 11-11-30AL payroll./PERS				0.00	0.00	0.00	0.00	12.01
11/29/2011	GL_JOURNAL	PER0255297	633		11/30/2011/PERS Recap for 11-11-30AL payroll./PERS				0.00	0.00	0.00	0.00	9.64
11/29/2011	GL_JOURNAL	PER0255297	138		11/30/2011/PERS Recap for 11-11-30AL payroll./PERS				0.00	0.00	0.00	0.00	21.28
11/29/2011	GL_JOURNAL	PER0255297	1251		11/30/2011/PERS Recap for 11-11-30AL payroll./PERS				0.00	0.00	0.00	0.00	53.83
01/03/2012	GL_JOURNAL	PER0256701	807		12/31/2011/PERS Recap for 11-12-29AL payroll./PERS				0.00	0.00	0.00	0.00	32.04
01/03/2012	GL_JOURNAL	PER0256701	808		12/31/2011/PERS Recap for 11-12-29AL payroll./PERS				0.00	0.00	0.00	0.00	19.22
01/03/2012	GL_JOURNAL	PER0256701	811		12/31/2011/PERS Recap for 11-12-29AL payroll./PERS				0.00	0.00	0.00	0.00	8.30
01/03/2012	GL_JOURNAL	PER0256701	904		12/31/2011/PERS Recap for 11-12-29AL payroll./PERS				0.00	0.00	0.00	0.00	10.35
01/03/2012	GL_JOURNAL	PER0256701	1209		12/31/2011/PERS Recap for 11-12-29AL payroll./PERS				0.00	0.00	0.00	0.00	53.83
01/30/2012	GL_JOURNAL	PER0258446	984		01/31/2012/PERS Recap for 12-01-31AL payroll./PERS				0.00	0.00	0.00	0.00	12.01
01/30/2012	GL_JOURNAL	PER0258446	1283		01/31/2012/PERS Recap for 12-01-31AL payroll./PERS				0.00	0.00	0.00	0.00	53.83
01/30/2012	GL_JOURNAL	PER0258446	219		01/31/2012/PERS Recap for 12-01-31AL payroll./PERS				0.00	0.00	0.00	0.00	37.19
01/30/2012	GL_JOURNAL	PER0258446	220		01/31/2012/PERS Recap for 12-01-31AL payroll./PERS				0.00	0.00	0.00	0.00	22.31
01/30/2012	GL_JOURNAL	PER0258446	223		01/31/2012/PERS Recap for 12-01-31AL payroll./PERS				0.00	0.00	0.00	0.00	9.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 -- EXPENSE Budget CC Ldgr Grp
 Tran Type: All Types

Page No. 74
 Run Date 03/30/2012
 Run Time 08:31:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	00010	00	3802	2700	0000	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3802 - PERS Reduction, Classified											
02/08/2012	GL_JOURNAL	PER0259167	209								
02/14/2012	GL_BD_JRNL	0000259616	6366								
02/29/2012	GL_JOURNAL	PER0260550	196								
02/29/2012	GL_JOURNAL	PER0260550	502								
02/29/2012	GL_JOURNAL	PER0260550	1592								
02/29/2012	GL_JOURNAL	PER0260550	1593								
02/29/2012	GL_JOURNAL	PER0260550	1596								
03/08/2012	GL_JOURNAL	PER0261119	150								
03/29/2012	GL_JOURNAL	PER0262258	1801								
03/29/2012	GL_JOURNAL	PER0262258	181								
03/29/2012	GL_JOURNAL	PER0262258	498								
03/29/2012	GL_JOURNAL	PER0262258	1613								
03/29/2012	GL_JOURNAL	PER0262258	1614								
03/29/2012	GL_JOURNAL	PER0262258	1617								
03/30/2012	GL_JOURNAL	0000262302	40045								
Number of Transactions 52						Totals	5.85	1,545.00	0.00	404.93	1,134.22

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
3734	00010	00	3802	3140	0000	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3802 - PERS Reduction, Classified											
07/08/2011	GL_BD_JRNL	ORG0245295	67								
10/31/2011	GL_JOURNAL	PER0252934	612								
11/29/2011	GL_JOURNAL	PER0255297	623								
01/03/2012	GL_JOURNAL	PER0256701	817								
01/30/2012	GL_JOURNAL	PER0258446	229								
02/06/2012	GL_JOURNAL	0000258959	43								
02/14/2012	GL_BD_JRNL	0000259616	6367								
02/29/2012	GL_JOURNAL	PER0260550	1602								
03/29/2012	GL_JOURNAL	PER0262258	1623								
03/30/2012	GL_JOURNAL	0000262302	40046								
Number of Transactions 10						Totals	0.09	50.00	0.00	14.93	34.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
3734	00010	00	3802	8300	0000	01000	0000	2012						
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3802 - PERS Reduction, Classified														
07/08/2011	GL_BD_JRNL	ORG0245295	68						784.00	0.00	0.00	0.00		
08/01/2011	GL_JOURNAL	PER0247267	565						0.00	0.00	0.00	20.75		
08/30/2011	GL_JOURNAL	PER0249286	1498						0.00	0.00	0.00	14.16		
10/05/2011	GL_JOURNAL	PER0251373	2516						0.00	0.00	0.00	8.99		
10/05/2011	GL_JOURNAL	PER0251373	600						0.00	0.00	0.00	49.28		
10/05/2011	GL_JOURNAL	PER0251373	4305						0.00	0.00	0.00	14.16		
10/05/2011	GL_JOURNAL	PER0251373	1357						0.00	0.00	0.00	8.33		
10/31/2011	GL_JOURNAL	PER0252934	1072						0.00	0.00	0.00	34.69		
10/31/2011	GL_JOURNAL	PER0252934	1334						0.00	0.00	0.00	4.51		
10/31/2011	GL_JOURNAL	PER0252934	447						0.00	0.00	0.00	18.18		
11/29/2011	GL_JOURNAL	PER0255297	1093						0.00	0.00	0.00	34.69		
11/29/2011	GL_JOURNAL	PER0255297	446						0.00	0.00	0.00	18.42		
11/29/2011	GL_JOURNAL	PER0255297	1357						0.00	0.00	0.00	4.51		
01/03/2012	GL_JOURNAL	PER0256701	348						0.00	0.00	0.00	14.77		
01/03/2012	GL_JOURNAL	PER0256701	350						0.00	0.00	0.00	29.89		
01/03/2012	GL_JOURNAL	PER0256701	352						0.00	0.00	0.00	4.00		
01/30/2012	GL_JOURNAL	PER0258446	592						0.00	0.00	0.00	15.94		
01/30/2012	GL_JOURNAL	PER0258446	594						0.00	0.00	0.00	34.69		
01/30/2012	GL_JOURNAL	PER0258446	596						0.00	0.00	0.00	4.63		
02/14/2012	GL_JOURNAL	0000259586	43						0.00	0.00	0.00	-42.48		
02/14/2012	GL_JOURNAL	0000259586	30						0.00	0.00	0.00	-42.48		
02/14/2012	GL_JOURNAL	0000259586	17						0.00	0.00	0.00	42.48		
02/14/2012	GL_BD_JRNL	0000259616	6368						-160.00	0.00	0.00	0.00		
02/14/2012	GL_JOURNAL	0000259629	4						0.00	0.00	0.00	-8.99		
02/14/2012	GL_JOURNAL	0000259629	56						0.00	0.00	0.00	17.98		
02/14/2012	GL_JOURNAL	0000259629	212						0.00	0.00	0.00	1.13		
02/14/2012	GL_JOURNAL	0000259629	134						0.00	0.00	0.00	1.13		
02/14/2012	GL_JOURNAL	0000259629	290						0.00	0.00	0.00	1.13		
02/29/2012	GL_JOURNAL	PER0260550	1134						0.00	0.00	0.00	13.46		
02/29/2012	GL_JOURNAL	PER0260550	1137						0.00	0.00	0.00	34.69		
02/29/2012	GL_JOURNAL	PER0260550	1215						0.00	0.00	0.00	2.56		
03/29/2012	GL_JOURNAL	PER0262258	1154						0.00	0.00	0.00	9.54		
03/29/2012	GL_JOURNAL	PER0262258	1156						0.00	0.00	0.00	34.69		
03/30/2012	GL_JOURNAL	0000262302	40047						0.00	0.00	159.57	0.00		
Number of Transactions 34									Totals	65.00	624.00	0.00	159.57	399.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
3734	00010	00	3951	1000	1110	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3951 - Retiree Medical Benefit Cert													
07/08/2011	GL_BD_JRNL	ORG0245295	69		07/01/2011/Accept budget and spend appropriations				4,497.00		0.00	0.00	0.00
08/08/2011	GL_JOURNAL	PRM0247890	1702		07/31/2011/Retiree Medical Adjustment for Jul 2011				0.00		0.00	0.00	201.45
08/23/2011	GL_BD_JRNL	0000248987	2410		08/23/2011/Transfer of appropriations to reclassif				-4,497.00		0.00	0.00	0.00
08/24/2011	GL_JOURNAL	0000249014	502		08/24/2011/Reclassify retiree medical benefit expe				0.00		0.00	0.00	-201.45
10/04/2011	GL_BD_JRNL	ADJ0251311	349		10/04/2011/Transfer appropriations at school sites				-321.00		0.00	0.00	0.00
02/14/2012	GL_BD_JRNL	0000259616	6719		01/31/2012/Transfer of appropriations to align Bud				321.00		0.00	0.00	0.00
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00
3734	00010	00	3951	2700	0000	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3951 - Retiree Medical Benefit Cert													
07/08/2011	GL_BD_JRNL	ORG0245295	70		07/01/2011/Accept budget and spend appropriations				306.00		0.00	0.00	0.00
08/08/2011	GL_JOURNAL	PRM0247890	1703		07/31/2011/Retiree Medical Adjustment for Jul 2011				0.00		0.00	0.00	34.33
08/23/2011	GL_BD_JRNL	0000248987	2411		08/23/2011/Transfer of appropriations to reclassif				-306.00		0.00	0.00	0.00
08/24/2011	GL_JOURNAL	0000249014	503		08/24/2011/Reclassify retiree medical benefit expe				0.00		0.00	0.00	-34.33
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00
3734	00010	00	3951	3110	0000	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3951 - Retiree Medical Benefit Cert													
07/08/2011	GL_BD_JRNL	ORG0245295	71		07/01/2011/Accept budget and spend appropriations				277.00		0.00	0.00	0.00
08/23/2011	GL_BD_JRNL	0000248987	2412		08/23/2011/Transfer of appropriations to reclassif				-277.00		0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00
3734	00010	00	3952	2420	0000	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3952 - Retiree Medical Benefit Class													
07/08/2011	GL_BD_JRNL	ORG0245295	72		07/01/2011/Accept budget and spend appropriations				2.00		0.00	0.00	0.00
08/08/2011	GL_JOURNAL	PRM0247890	3274		07/31/2011/Retiree Medical Adjustment for Jul 2011				0.00		0.00	0.00	0.20
08/23/2011	GL_BD_JRNL	0000248987	2413		08/23/2011/Transfer of appropriations to reclassif				-2.00		0.00	0.00	0.00
08/24/2011	GL_JOURNAL	0000249014	820		08/24/2011/Reclassify retiree medical benefit expe				0.00		0.00	0.00	-0.20

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 -- EXPENSE Budget CC Ldgr Grp
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00010	00	3952	2420	0000	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3952 - Retiree Medical Benefit Class												
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00010	00	3952	2700	0000	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3952 - Retiree Medical Benefit Class												
07/08/2011	GL_BD_JRNL	ORG0245295	73	07/01/2011/Accept budget and spend appropriations				59.00	0.00	0.00	0.00	
08/08/2011	GL_JOURNAL	PRM0247890	3275	07/31/2011/Retiree Medical Adjustment for Jul 2011				0.00	0.00	0.00	2.48	
08/23/2011	GL_BD_JRNL	0000248987	2414	08/23/2011/Transfer of appropriations to reclassif				-59.00	0.00	0.00	0.00	
08/24/2011	GL_JOURNAL	0000249014	821	08/24/2011/Reclassify retiree medical benefit expe				0.00	0.00	0.00	-2.48	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00010	00	3952	8300	0000	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3952 - Retiree Medical Benefit Class												
08/08/2011	GL_BD_JRNL	0000247895	511	07/31/2011/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/08/2011	GL_JOURNAL	PRM0247890	3276	07/31/2011/Retiree Medical Adjustment for Jul 2011				0.00	0.00	0.00	2.15	
08/24/2011	GL_JOURNAL	0000249014	822	08/24/2011/Reclassify retiree medical benefit expe				0.00	0.00	0.00	-2.15	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00010	00	3985	1000	1110	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/08/2011	GL_BD_JRNL	ORG0245295	74	07/01/2011/Accept budget and spend appropriations				1,459.00	0.00	0.00	0.00	
10/04/2011	GL_JOURNAL	PAY0251287	37571	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll				0.00	0.00	0.00	116.80	
10/04/2011	GL_BD_JRNL	ADJ0251311	350	10/04/2011/Transfer appropriations at school sites				-104.00	0.00	0.00	0.00	
11/01/2011	GL_JOURNAL	PAY0252918	39146	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll				0.00	0.00	0.00	113.14	
11/29/2011	GL_JOURNAL	PAY0255202	39933	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll				0.00	0.00	0.00	113.14	
01/03/2012	GL_JOURNAL	PAY0256666	39916	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll				0.00	0.00	0.00	110.60	
01/31/2012	GL_JOURNAL	PAY0258292	38054	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll				0.00	0.00	0.00	110.60	
02/14/2012	GL_JOURNAL	0000259596	9	02/14/2012/Transfer salary and benefits for 117149				0.00	0.00	0.00	-3.66	
02/14/2012	GL_BD_JRNL	0000259616	7618	01/31/2012/Transfer of appropriations to align Bud				-181.00	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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Page No. 78
Run Date 03/30/2012
Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	00010	00	3985	1000	1110	01000	0000	2012				
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
02/28/2012	GL_JOURNAL	PAY0260482	40096		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00	0.00	0.00			
03/29/2012	GL_JOURNAL	PAY0262217	40148		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00	0.00	0.00			
03/30/2012	GL_JOURNAL	0000262302	42078		03/31/2012/GL Encumbrance Process/146231 ;LIFE for			0.00	0.00	366.07			

Number of Transactions 12								Totals	26.11	1,174.00	0.00	366.07	781.82

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	00010	00	3985	2700	0000	01000	0000	2012				
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/08/2011	GL_BD_JRNL	ORG0245295	75		07/01/2011/Accept budget and spend appropriations			129.00	0.00	0.00			
09/19/2011	GL_BD_JRNL	0000250389	7		09/19/2011/Transfer appropriations for .25 site fu			43.00	0.00	0.00			
10/04/2011	GL_JOURNAL	PAY0251287	37567		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll			0.00	0.00	14.21			
11/01/2011	GL_JOURNAL	PAY0252918	39142		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll			0.00	0.00	14.21			
11/29/2011	GL_JOURNAL	PAY0255202	39929		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll			0.00	0.00	14.21			
01/03/2012	GL_JOURNAL	PAY0256666	39912		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00	0.00	14.21			
01/31/2012	GL_JOURNAL	PAY0258292	38050		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll			0.00	0.00	14.21			
02/14/2012	GL_BD_JRNL	0000259616	7619		01/31/2012/Transfer of appropriations to align Bud			-29.00	0.00	0.00			
02/28/2012	GL_JOURNAL	PAY0260482	40092		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00	0.00	14.21			
03/29/2012	GL_JOURNAL	PAY0262217	40144		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00	0.00	14.21			
03/30/2012	GL_JOURNAL	0000262302	41861		03/31/2012/GL Encumbrance Process/101689 ;LIFE for			0.00	0.00	43.44			

Number of Transactions 11								Totals	0.09	143.00	0.00	43.44	99.47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	3734	00010	00	3985	3110	0000	01000	0000	2012	
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
07/08/2011	GL_BD_JRNL	ORG0245295	76		07/01/2011/Accept budget and spend appropriations			90.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	37568		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll			0.00	0.00	8.40
11/01/2011	GL_JOURNAL	PAY0252918	39143		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll			0.00	0.00	8.40
11/29/2011	GL_JOURNAL	PAY0255202	39930		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll			0.00	0.00	8.40
01/03/2012	GL_JOURNAL	PAY0256666	39913		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00	0.00	8.40
01/31/2012	GL_JOURNAL	PAY0258292	38051		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll			0.00	0.00	8.40
02/14/2012	GL_BD_JRNL	0000259616	7620		01/31/2012/Transfer of appropriations to align Bud			3.00	0.00	0.00
02/28/2012	GL_JOURNAL	PAY0260482	40093		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00	0.00	8.40
03/29/2012	GL_JOURNAL	PAY0262217	40145		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00	0.00	8.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	3734	00010	00	3985	3110	0000	01000	0000	2012	
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
03/30/2012	GL_JOURNAL	0000262302	41862		03/31/2012/GL Encumbrance Process/116749 ;LIFE for		0.00	0.00	30.83	0.00
Number of Transactions 10						Totals	3.37	93.00	0.00	58.80

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	3734	00010	00	3995	2420	0000	01000	0000	2012	
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
07/08/2011	GL_BD_JRNL	ORG0245295	77		07/01/2011/Accept budget and spend appropriations		6.00	0.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	39214		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll		0.00	0.00	0.00	0.60
11/01/2011	GL_JOURNAL	PAY0252918	40827		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll		0.00	0.00	0.00	0.60
11/29/2011	GL_JOURNAL	PAY0255202	41635		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll		0.00	0.00	0.00	0.60
01/03/2012	GL_JOURNAL	PAY0256666	41629		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll		0.00	0.00	0.00	0.60
01/31/2012	GL_JOURNAL	PAY0258292	39769		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll		0.00	0.00	0.00	0.60
02/14/2012	GL_BD_JRNL	0000259616	8268		01/31/2012/Transfer of appropriations to align Bud		0.00	0.00	0.00	0.00
02/28/2012	GL_JOURNAL	PAY0260482	41804		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00	0.00	0.00	0.60
03/29/2012	GL_JOURNAL	PAY0262217	41868		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll		0.00	0.00	0.00	0.60
03/30/2012	GL_JOURNAL	0000262302	44453		03/31/2012/GL Encumbrance Process/119998 ;LIFE for		0.00	0.00	1.82	0.00
Number of Transactions 10						Totals	-0.02	6.00	0.00	4.20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	3734	00010	00	3995	2700	0000	01000	0000	2012	
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
07/08/2011	GL_BD_JRNL	ORG0245295	78		07/01/2011/Accept budget and spend appropriations		176.00	0.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	39216		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll		0.00	0.00	0.00	14.34
11/01/2011	GL_JOURNAL	PAY0252918	40829		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll		0.00	0.00	0.00	14.34
11/29/2011	GL_JOURNAL	PAY0255202	41637		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll		0.00	0.00	0.00	14.34
01/03/2012	GL_JOURNAL	PAY0256666	41631		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll		0.00	0.00	0.00	14.34
01/31/2012	GL_JOURNAL	PAY0258292	39771		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll		0.00	0.00	0.00	14.34
02/14/2012	GL_BD_JRNL	0000259616	8269		01/31/2012/Transfer of appropriations to align Bud		-23.00	0.00	0.00	0.00
02/28/2012	GL_JOURNAL	PAY0260482	41806		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00	0.00	0.00	14.34
03/29/2012	GL_JOURNAL	PAY0262217	41870		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll		0.00	0.00	0.00	14.34
03/30/2012	GL_JOURNAL	0000262302	44454		03/31/2012/GL Encumbrance Process/118570 ;LIFE for		0.00	0.00	48.88	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 -- EXPENSE Budget CC Ldgr Grp
 Tran Type: All Types

Page No. 80
 Run Date 03/30/2012
 Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	3734	00010	00	3995	2700	0000	01000	0000	2012	
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									

Number of Transactions 10 Totals 3.74 153.00 0.00 48.88 100.38

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3734	00010	00	3995	3140	0000	01000	0000	2012
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/08/2011	GL_BD_JRNL	ORG0245295	79	07/01/2011/Accept budget and spend appropriations				5.00	0.00	0.00	0.00
11/01/2011	GL_JOURNAL	PAY0252918	40830	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll				0.00	0.00	0.00	0.44
11/29/2011	GL_JOURNAL	PAY0255202	41638	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll				0.00	0.00	0.00	0.46
01/03/2012	GL_JOURNAL	PAY0256666	41632	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll				0.00	0.00	0.00	0.46
01/31/2012	GL_JOURNAL	PAY0258292	39772	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll				0.00	0.00	0.00	0.46
02/06/2012	GL_JOURNAL	0000258959	50	01/31/2012/Salary and benefits as per job data for				0.00	0.00	0.00	0.43
02/14/2012	GL_BD_JRNL	0000259616	8270	01/31/2012/Transfer of appropriations to align Bud				0.00	0.00	0.00	0.00
02/28/2012	GL_JOURNAL	PAY0260482	41807	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll				0.00	0.00	0.00	0.46
03/29/2012	GL_JOURNAL	PAY0262217	41871	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll				0.00	0.00	0.00	0.46
03/30/2012	GL_JOURNAL	0000262302	44455	03/31/2012/GL Encumbrance Process/114678 ;LIFE for				0.00	0.00	1.80	0.00

Number of Transactions 10 Totals 0.03 5.00 0.00 1.80 3.17

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3734	00010	00	3995	8300	0000	01000	0000	2012
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/08/2011	GL_BD_JRNL	ORG0245295	80	07/01/2011/Accept budget and spend appropriations				65.00	0.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	39217	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll				0.00	0.00	0.00	6.32
11/01/2011	GL_JOURNAL	PAY0252918	40832	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll				0.00	0.00	0.00	5.24
11/29/2011	GL_JOURNAL	PAY0255202	41640	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll				0.00	0.00	0.00	5.32
01/03/2012	GL_JOURNAL	PAY0256666	41634	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll				0.00	0.00	0.00	5.25
01/31/2012	GL_JOURNAL	PAY0258292	39774	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll				0.00	0.00	0.00	5.25
02/14/2012	GL_JOURNAL	0000259586	50	02/14/2012/Transfer salary and benefits for 135870				0.00	0.00	0.00	-1.67
02/14/2012	GL_JOURNAL	0000259586	24	02/14/2012/Transfer salary and benefits for 135870				0.00	0.00	0.00	1.67
02/14/2012	GL_JOURNAL	0000259586	37	02/14/2012/Transfer salary and benefits for 135870				0.00	0.00	0.00	-1.68
02/14/2012	GL_BD_JRNL	0000259616	8271	01/31/2012/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00
02/14/2012	GL_JOURNAL	0000259629	11	02/14/2012/Transfer salary and benefits for 111306				0.00	0.00	0.00	-0.67
02/14/2012	GL_JOURNAL	0000259629	141	02/14/2012/Transfer salary and benefits for 111306				0.00	0.00	0.00	0.11
02/14/2012	GL_JOURNAL	0000259629	219	02/14/2012/Transfer salary and benefits for 111306				0.00	0.00	0.00	0.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 -- EXPENSE Budget CC Ldgr Grp
 Tran Type: All Types

Page No. 81
 Run Date 03/30/2012
 Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	00010	00	3995	8300	0000	01000	0000	2012				
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
02/14/2012	GL_JOURNAL	0000259629	63		02/14/2012/Transfer salary and benefits for 111306			0.00	0.00	0.00			
02/14/2012	GL_JOURNAL	0000259629	297		02/14/2012/Transfer salary and benefits for 111306			0.00	0.00	0.00			
02/28/2012	GL_JOURNAL	PAY0260482	41809		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00	0.00	0.00			
03/29/2012	GL_JOURNAL	PAY0262217	41873		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00	0.00	0.00			
03/30/2012	GL_JOURNAL	0000262302	44456		03/31/2012/GL Encumbrance Process/111306 ;LIFE for			0.00	0.00	19.26			
Number of Transactions 18								Totals	6.42	62.00	0.00	19.26	36.32

Number of Transactions 1,123 Account Totals 3000s 4,767.67 447,497.00 0.00 126,473.56 316,255.77

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
3734	00010	00	5916	2700	0000	01000	0000	2012		
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc										
07/05/2011	GL_BD_JRNL	ORG0245083	5144		07/01/2011/Accept budget and spend appropriations		582.00	0.00	0.00	0.00
08/19/2011	GL_JOURNAL	0000248746	1311		08/19/2011/AT&T CTX: July 2011 phone lines/AT&T CT		0.00	0.00	0.00	0.85
08/19/2011	GL_JOURNAL	0000248746	1312		08/19/2011/AT&T CTX: July 2011 phone lines/AT&T CT		0.00	0.00	0.00	4.21
08/19/2011	GL_JOURNAL	0000248746	1313		08/19/2011/AT&T CTX: July 2011 phone lines/AT&T CT		0.00	0.00	0.00	4.48
09/28/2011	GL_JOURNAL	0000250917	3144		09/28/2011/AT&T CTX: August 2011 phone lines/AT&T		0.00	0.00	0.00	1.88
09/28/2011	GL_JOURNAL	0000250917	3145		09/28/2011/AT&T CTX: August 2011 phone lines/AT&T		0.00	0.00	0.00	1.93
10/24/2011	GL_JOURNAL	0000252590	1044		10/24/2011/AT&T CTX: September 2011 phone lines/AT		0.00	0.00	0.00	2.45
10/24/2011	GL_JOURNAL	0000252590	1045		10/24/2011/AT&T CTX: September 2011 phone lines/AT		0.00	0.00	0.00	2.60
12/09/2011	GL_JOURNAL	0000255988	1179		12/09/2011/AT&T CTX: October 2011 phone lines/AT&T		0.00	0.00	0.00	2.75
12/09/2011	GL_JOURNAL	0000255988	1180		12/09/2011/AT&T CTX: October 2011 phone lines/AT&T		0.00	0.00	0.00	2.81
12/09/2011	GL_JOURNAL	0000255988	1181		12/09/2011/AT&T CTX: October 2011 phone lines/AT&T		0.00	0.00	0.00	49.87
12/09/2011	GL_JOURNAL	0000255988	1182		12/09/2011/AT&T CTX: October 2011 phone lines/AT&T		0.00	0.00	0.00	55.58
12/09/2011	GL_JOURNAL	0000255988	1183		12/09/2011/AT&T CTX: October 2011 phone lines/AT&T		0.00	0.00	0.00	56.18
01/12/2012	GL_JOURNAL	0000257297	1364		01/12/2012/AT&T CTX: November 2011 phone lines/AT&		0.00	0.00	0.00	0.34
01/12/2012	GL_JOURNAL	0000257297	1365		01/12/2012/AT&T CTX: November 2011 phone lines/AT&		0.00	0.00	0.00	0.35
01/12/2012	GL_JOURNAL	0000257297	1366		01/12/2012/AT&T CTX: November 2011 phone lines/AT&		0.00	0.00	0.00	2.59
01/12/2012	GL_JOURNAL	0000257297	1367		01/12/2012/AT&T CTX: November 2011 phone lines/AT&		0.00	0.00	0.00	2.68
01/12/2012	GL_JOURNAL	0000257297	1368		01/12/2012/AT&T CTX: November 2011 phone lines/AT&		0.00	0.00	0.00	4.08
01/12/2012	GL_JOURNAL	0000257297	1369		01/12/2012/AT&T CTX: November 2011 phone lines/AT&		0.00	0.00	0.00	4.15
01/12/2012	GL_JOURNAL	0000257297	1370		01/12/2012/AT&T CTX: November 2011 phone lines/AT&		0.00	0.00	0.00	12.36
01/12/2012	GL_JOURNAL	0000257297	1371		01/12/2012/AT&T CTX: November 2011 phone lines/AT&		0.00	0.00	0.00	16.88
01/12/2012	GL_JOURNAL	0000257297	1372		01/12/2012/AT&T CTX: November 2011 phone lines/AT&		0.00	0.00	0.00	17.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 03/30/2012
Run Time 08:31:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
3734	00010	00	5916	2700	0000	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc												
02/07/2012	GL_JOURNAL	0000259095	803		01/31/2012/AT&T CTX: December 2011 phone lines/AT&				0.00	0.00	0.00	0.77
02/07/2012	GL_JOURNAL	0000259095	806		01/31/2012/AT&T CTX: December 2011 phone lines/AT&				0.00	0.00	0.00	15.95
02/07/2012	GL_JOURNAL	0000259095	807		01/31/2012/AT&T CTX: December 2011 phone lines/AT&				0.00	0.00	0.00	16.51
02/07/2012	GL_JOURNAL	0000259095	804		01/31/2012/AT&T CTX: December 2011 phone lines/AT&				0.00	0.00	0.00	1.31
02/07/2012	GL_JOURNAL	0000259095	805		01/31/2012/AT&T CTX: December 2011 phone lines/AT&				0.00	0.00	0.00	12.35
03/28/2012	GL_JOURNAL	0000262207	754		03/28/2012/AT&T CTX: January 2012/AT&T CTX phones_				0.00	0.00	0.00	15.18
03/28/2012	GL_JOURNAL	0000262207	755		03/28/2012/AT&T CTX: January 2012/AT&T CTX phones_				0.00	0.00	0.00	14.89
03/28/2012	GL_JOURNAL	0000262207	756		03/28/2012/AT&T CTX: January 2012/AT&T CTX phones_				0.00	0.00	0.00	12.36
03/28/2012	GL_JOURNAL	0000262207	757		03/28/2012/AT&T CTX: January 2012/AT&T CTX phones_				0.00	0.00	0.00	0.92
03/28/2012	GL_JOURNAL	0000262207	758		03/28/2012/AT&T CTX: January 2012/AT&T CTX phones_				0.00	0.00	0.00	0.30
03/28/2012	GL_JOURNAL	0000262210	592		03/28/2012/AT&T CTX: February 2012 phone lines/AT&				0.00	0.00	0.00	-6.12
03/28/2012	GL_JOURNAL	0000262210	591		03/28/2012/AT&T CTX: February 2012 phone lines/AT&				0.00	0.00	0.00	-4.23
03/28/2012	GL_JOURNAL	0000262210	590		03/28/2012/AT&T CTX: February 2012 phone lines/AT&				0.00	0.00	0.00	-3.98
03/28/2012	GL_JOURNAL	0000262210	589		03/28/2012/AT&T CTX: February 2012 phone lines/AT&				0.00	0.00	0.00	1.15
03/28/2012	GL_JOURNAL	0000262210	588		03/28/2012/AT&T CTX: February 2012 phone lines/AT&				0.00	0.00	0.00	1.21

Number of Transactions 37						Totals	257.02	582.00	0.00	0.00	324.98	

Number of Transactions 37						Account	Totals 5000s	257.02	582.00	0.00	0.00	324.98

Number of Transactions 1,323						Resource	Totals 00010	3,098.57	1,641,026.00	0.00	448,561.38	1,189,366.05

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
3734	00011	00	1162	1000	1110	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchrr												
07/08/2011	GL_BD_JRNL	ORG0245146	1747		07/01/2011/Accept budget and spend appropriations		12,424.00		0.00	0.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	2256		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll		0.00		0.00	0.00	0.00	1,346.40
10/06/2011	GL_JOURNAL	PAY0251470	802		09/30/2011/11-10-07SP Payroll/11-10-07SP Payroll		0.00		0.00	0.00	0.00	1,077.12
11/01/2011	GL_JOURNAL	PAY0252918	2537		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll		0.00		0.00	0.00	0.00	1,032.69
11/07/2011	GL_JOURNAL	PAY0253540	874		10/31/2011/11-11-10SP Payroll/11-11-10SP Payroll		0.00		0.00	0.00	0.00	1,860.73
11/29/2011	GL_JOURNAL	PAY0255202	2635		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll		0.00		0.00	0.00	0.00	2,311.77
12/06/2011	GL_JOURNAL	PAY0255733	555		11/30/2011/11-12-09SP Payroll/11-12-09SP Payroll		0.00		0.00	0.00	0.00	1,152.29
01/03/2012	GL_JOURNAL	PAY0256666	2608		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll		0.00		0.00	0.00	0.00	1,129.97
01/31/2012	GL_JOURNAL	PAY0258292	2323		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll		0.00		0.00	0.00	0.00	875.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
 Run Date 03/30/2012
 Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	00011	00	1162	1000	1110	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
02/07/2012	GL_JOURNAL	PAY0259087	837		01/31/2012/12-02-10SP	Payroll/12-02-10SP	Payroll	0.00	0.00	0.00			
02/28/2012	GL_JOURNAL	PAY0260482	2670		02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll	0.00	0.00	2,109.81			
03/07/2012	GL_JOURNAL	PAY0261008	792		02/29/2012/12-03-09SP	Payroll/12-03-09SP	Payroll	0.00	0.00	269.28			
03/29/2012	GL_JOURNAL	PAY0262217	2609		03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll	0.00	0.00	896.70			
Number of Transactions 13							Totals	-2,445.76	12,424.00	0.00	0.00	14,869.76	
Number of Transactions 13							Account	Totals 1000s	-2,445.76	12,424.00	0.00	0.00	14,869.76
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	00011	00	3101	1000	1110	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 00011 - Visiting Teachers Account 3101 - STRS, Certificated Positions													
07/08/2011	GL_BD_JRNL	ORG0245295	81		07/01/2011/Accept budget and spend appropriations			1,025.00	0.00	0.00	0.00		
10/04/2011	GL_JOURNAL	PAY0251287	9402		09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll	0.00	0.00	88.86			
10/06/2011	GL_JOURNAL	PAY0251470	3493		09/30/2011/11-10-07SP	Payroll/11-10-07SP	Payroll	0.00	0.00	88.86			
11/01/2011	GL_JOURNAL	PAY0252918	10302		10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll	0.00	0.00	74.06			
11/07/2011	GL_JOURNAL	PAY0253540	3883		10/31/2011/11-11-10SP	Payroll/11-11-10SP	Payroll	0.00	0.00	153.52			
11/29/2011	GL_JOURNAL	PAY0255202	10614		11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll	0.00	0.00	190.71			
12/06/2011	GL_JOURNAL	PAY0255733	2589		11/30/2011/11-12-09SP	Payroll/11-12-09SP	Payroll	0.00	0.00	95.06			
01/03/2012	GL_JOURNAL	PAY0256666	10511		12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll	0.00	0.00	37.69			
01/31/2012	GL_JOURNAL	PAY0258292	9526		01/31/2012/12-01-31AL	Payroll/12-01-31AL	Payroll	0.00	0.00	72.21			
02/07/2012	GL_JOURNAL	PAY0259087	3636		01/31/2012/12-02-10SP	Payroll/12-02-10SP	Payroll	0.00	0.00	66.63			
02/28/2012	GL_JOURNAL	PAY0260482	10666		02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll	0.00	0.00	99.98			
03/07/2012	GL_JOURNAL	PAY0261008	3433		02/29/2012/12-03-09SP	Payroll/12-03-09SP	Payroll	0.00	0.00	22.22			
03/29/2012	GL_JOURNAL	PAY0262217	10583		03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll	0.00	0.00	73.97			
Number of Transactions 13							Totals	-38.77	1,025.00	0.00	0.00	1,063.77	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	00011	00	3301	1000	1110	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 00011 - Visiting Teachers Account 3301 - OASDI, Certificated													
07/08/2011	GL_BD_JRNL	ORG0245295	82		07/01/2011/Accept budget and spend appropriations			180.00	0.00	0.00	0.00		
10/04/2011	GL_JOURNAL	PAY0251287	14563		09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll	0.00	0.00	111.16			
10/06/2011	GL_JOURNAL	PAY0251470	5276		09/30/2011/11-10-07SP	Payroll/11-10-07SP	Payroll	0.00	0.00	15.62			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 03/30/2012
Run Time 08:31:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00011	00	3301	1000	1110	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 00011 - Visiting Teachers Account 3301 - OASDI, Certificated												
11/01/2011	GL_JOURNAL	PAY0252918	15730		10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll	0.00	0.00	0.00	14.99	
11/07/2011	GL_JOURNAL	PAY0253540	5820		10/31/2011/11-11-10SP	Payroll/11-11-10SP	Payroll	0.00	0.00	0.00	26.99	
11/29/2011	GL_JOURNAL	PAY0255202	16158		11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll	0.00	0.00	0.00	33.54	
12/06/2011	GL_JOURNAL	PAY0255733	3857		11/30/2011/11-12-09SP	Payroll/11-12-09SP	Payroll	0.00	0.00	0.00	18.78	
01/03/2012	GL_JOURNAL	PAY0256666	16013		12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll	0.00	0.00	0.00	58.13	
01/31/2012	GL_JOURNAL	PAY0258292	14706		01/31/2012/12-01-31AL	Payroll/12-01-31AL	Payroll	0.00	0.00	0.00	12.17	
02/07/2012	GL_JOURNAL	PAY0259087	5463		01/31/2012/12-02-10SP	Payroll/12-02-10SP	Payroll	0.00	0.00	0.00	11.75	
02/28/2012	GL_JOURNAL	PAY0260482	16180		02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll	0.00	0.00	0.00	38.94	
03/07/2012	GL_JOURNAL	PAY0261008	5114		02/29/2012/12-03-09SP	Payroll/12-03-09SP	Payroll	0.00	0.00	0.00	3.90	
03/29/2012	GL_JOURNAL	PAY0262217	16117		03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll	0.00	0.00	0.00	12.99	
Number of Transactions 13							Totals	-178.96	180.00	0.00	0.00	358.96

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
3734	00011	00	3501	1000	1110	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance, Certif											
07/08/2011	GL_BD_JRNL	ORG0245295	83		07/01/2011/Accept budget and spend appropriations		200.00		0.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	32616		09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll	0.00	0.00	0.00	21.68
10/06/2011	GL_JOURNAL	PAY0251470	7631		09/30/2011/11-10-07SP	Payroll/11-10-07SP	Payroll	0.00	0.00	0.00	17.35
10/06/2011	GL_JOURNAL	PUE0251497	3689		09/30/2011/Unemployment Reversal for Sept 2011./Se		0.00	0.00	0.00	0.00	-21.68
10/06/2011	GL_JOURNAL	PUE0251497	3690		09/30/2011/Unemployment Reversal for Sept 2011./Se		0.00	0.00	0.00	0.00	-17.35
10/06/2011	GL_JOURNAL	PUE0251499	4300		09/30/2011/Unemployment Adjustment for Sept 2011./		0.00	0.00	0.00	0.00	17.34
10/06/2011	GL_JOURNAL	PUE0251499	4301		09/30/2011/Unemployment Adjustment for Sept 2011./		0.00	0.00	0.00	0.00	21.68
11/01/2011	GL_JOURNAL	PAY0252918	34066		10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll	0.00	0.00	0.00	16.61
11/07/2011	GL_JOURNAL	PAY0253540	8409		10/31/2011/11-11-10SP	Payroll/11-11-10SP	Payroll	0.00	0.00	0.00	29.95
11/07/2011	GL_JOURNAL	PUE0253583	3998		10/31/2011/Unemployment Reversal for October 2011.		0.00	0.00	0.00	0.00	-29.95
11/07/2011	GL_JOURNAL	PUE0253583	3999		10/31/2011/Unemployment Reversal for October 2011.		0.00	0.00	0.00	0.00	-16.61
11/07/2011	GL_JOURNAL	PUE0253582	4913		10/31/2011/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	16.63
11/07/2011	GL_JOURNAL	PUE0253582	4914		10/31/2011/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	29.96
11/29/2011	GL_JOURNAL	PAY0255202	34750		11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll	0.00	0.00	0.00	37.21
12/06/2011	GL_JOURNAL	PAY0255733	5676		11/30/2011/11-12-09SP	Payroll/11-12-09SP	Payroll	0.00	0.00	0.00	18.54
12/06/2011	GL_JOURNAL	PUE0255763	3587		11/30/2011/Unemployment Reversal for November 2011		0.00	0.00	0.00	0.00	-37.21
12/06/2011	GL_JOURNAL	PUE0255763	3588		11/30/2011/Unemployment Reversal for November 2011		0.00	0.00	0.00	0.00	-18.54
12/06/2011	GL_JOURNAL	PUE0255764	4473		11/30/2011/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.00	18.55
12/06/2011	GL_JOURNAL	PUE0255764	4474		11/30/2011/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.00	37.22
01/03/2012	GL_JOURNAL	PAY0256666	34704		12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll	0.00	0.00	0.00	18.20

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 -- EXPENSE Budget CC Ldgr Grp
 Tran Type: All Types

Page No. 85
 Run Date 03/30/2012
 Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	00011	00	3501	1000	1110	01000	0000	2012						
DeptID 3734 - Kearny SCT Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance, Certif														
01/11/2012	GL_JOURNAL	PUE0257242	3029						0.00	0.00				
01/11/2012	GL_JOURNAL	PUE0257240	3844						0.00	0.00				
01/31/2012	GL_JOURNAL	PAY0258292	33054						0.00	0.00				
02/07/2012	GL_JOURNAL	PAY0259087	7921						0.00	0.00				
02/09/2012	GL_JOURNAL	PUE0259259	3763						0.00	0.00				
02/09/2012	GL_JOURNAL	PUE0259259	3762						0.00	0.00				
02/09/2012	GL_JOURNAL	PUE0259257	4435						0.00	0.00				
02/09/2012	GL_JOURNAL	PUE0259257	4434						0.00	0.00				
02/28/2012	GL_JOURNAL	PAY0260482	34905						0.00	0.00				
03/07/2012	GL_JOURNAL	PAY0261008	7425						0.00	0.00				
03/08/2012	GL_JOURNAL	PUE0261110	3884						0.00	0.00				
03/08/2012	GL_JOURNAL	PUE0261110	3883						0.00	0.00				
03/08/2012	GL_JOURNAL	PUE0261111	4881						0.00	0.00				
03/08/2012	GL_JOURNAL	PUE0261111	4882						0.00	0.00				
03/29/2012	GL_JOURNAL	PAY0262217	34905						0.00	0.00				
Number of Transactions 35									Totals	-39.41	200.00	0.00	0.00	239.41

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
3734	00011	00	3601	1000	1110	01000	0000	2012						
DeptID 3734 - Kearny SCT Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation, Certif														
07/08/2011	GL_BD_JRNL	ORG0245295	84						291.00	0.00				
10/06/2011	GL_JOURNAL	PWC0251500	4300						0.00	0.00				
10/06/2011	GL_JOURNAL	PWC0251500	4301						0.00	0.00				
11/07/2011	GL_JOURNAL	PWC0253581	4913						0.00	0.00				
11/07/2011	GL_JOURNAL	PWC0253581	4914						0.00	0.00				
12/06/2011	GL_JOURNAL	PWC0255766	4473						0.00	0.00				
12/06/2011	GL_JOURNAL	PWC0255766	4474						0.00	0.00				
01/11/2012	GL_JOURNAL	PWC0257245	7390						0.00	0.00				
02/09/2012	GL_JOURNAL	PWC0259262	4434						0.00	0.00				
02/09/2012	GL_JOURNAL	PWC0259262	4435						0.00	0.00				
03/08/2012	GL_JOURNAL	PWC0261083	4881						0.00	0.00				
03/08/2012	GL_JOURNAL	PWC0261083	4882						0.00	0.00				
Number of Transactions 12									Totals	-35.96	291.00	0.00	0.00	326.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE -- EXPENSE Budget CC Ldgr Grp
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	73	Account	Totals	3000s		-293.10	1,696.00	0.00	0.00	1,989.10

Number of Transactions	86	Resource	Totals	00011		-2,738.86	14,120.00	0.00	0.00	16,858.86

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
3734	00015	00	1107	1000	1110	01000	0000	2012		
DeptID 3734 - Kearny SCT Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher										
01/03/2012	GL_BD_JRNL	0000256697	525	12/31/2011/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/03/2012	GL_JOURNAL	PAY0256666	1135	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00	0.00	0.00	6,499.85
01/19/2012	GL_JOURNAL	0000257728	12	01/19/2012/Salary and benefits move as per par 170			0.00	0.00	0.00	19,499.55
01/31/2012	GL_JOURNAL	PAY0258292	1141	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll			0.00	0.00	0.00	6,499.85
02/14/2012	GL_BD_JRNL	0000259602	371	01/31/2012/Transfer of appropriations to align Bud			64,998.00	0.00	0.00	0.00
02/28/2012	GL_JOURNAL	PAY0260482	1132	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00	0.00	0.00	6,499.85
03/29/2012	GL_JOURNAL	PAY0262217	1135	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00	0.00	0.00	6,499.85
03/30/2012	GL_JOURNAL	0000262302	366	03/31/2012/GL Encumbrance Process/106359 ;Salary f			0.00	0.00	19,499.54	0.00

Number of Transactions	8	Totals				-0.49	64,998.00	0.00	19,499.54	45,498.95

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
3734	00015	00	1162	1000	1110	01000	0000	2012		
DeptID 3734 - Kearny SCT Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr										
01/30/2012	GL_BD_JRNL	0000258458	322	01/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/31/2012	GL_JOURNAL	PAY0258292	2324	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll			0.00	0.00	0.00	403.92
02/14/2012	GL_BD_JRNL	0000259602	1103	01/31/2012/Transfer of appropriations to align Bud			404.00	0.00	0.00	0.00
03/07/2012	GL_JOURNAL	PAY0261008	793	02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll			0.00	0.00	0.00	134.64
03/29/2012	GL_JOURNAL	PAY0262217	2610	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00	0.00	0.00	134.64

Number of Transactions	5	Totals				-269.20	404.00	0.00	0.00	673.20

Number of Transactions	13	Account	Totals	1000s		-269.69	65,402.00	0.00	19,499.54	46,172.15

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
3734	00015	00	3101	1000	1110	01000	0000	2012		
DeptID 3734 - Kearny SCT Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS, Certificated Positions										
01/03/2012	GL_BD_JRNL	0000256697	526	12/31/2011/Open zero dollar strings./			0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 -- EXPENSE Budget CC Ldgr Grp
 Tran Type: All Types

Page No. 87
 Run Date 03/30/2012
 Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	00015	00	3101	1000	1110	01000	0000	2012						
DeptID 3734 - Kearny SCT Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS, Certificated Positions														
01/03/2012	GL_JOURNAL	PAY0256666	10512						0.00	0.00				
										0.00				
01/19/2012	GL_JOURNAL	0000257728	14						0.00	0.00				
										1,608.72				
01/31/2012	GL_JOURNAL	PAY0258292	9527						0.00	0.00				
										569.57				
02/14/2012	GL_BD_JRNL	0000259610	1077						5,396.00	0.00				
										0.00				
02/28/2012	GL_JOURNAL	PAY0260482	10667						0.00	0.00				
										536.24				
03/07/2012	GL_JOURNAL	PAY0261008	3434						0.00	0.00				
										11.11				
03/29/2012	GL_JOURNAL	PAY0262217	10584						0.00	0.00				
										547.34				
03/30/2012	GL_JOURNAL	0000262302	5978						0.00	0.00				
										1,608.71				

Number of Transactions 9									Totals	-21.93	5,396.00	0.00	1,608.71	3,809.22
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	00015	00	3301	1000	1110	01000	0000	2012						
DeptID 3734 - Kearny SCT Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI, Certificated														
01/03/2012	GL_BD_JRNL	0000256697	527						0.00	0.00				
										0.00				
01/03/2012	GL_JOURNAL	PAY0256666	16014						0.00	0.00				
										94.27				
01/19/2012	GL_JOURNAL	0000257728	13						0.00	0.00				
										282.75				
01/31/2012	GL_JOURNAL	PAY0258292	14707						0.00	0.00				
										100.13				
02/14/2012	GL_BD_JRNL	0000259610	3208						948.00	0.00				
										0.00				
02/28/2012	GL_JOURNAL	PAY0260482	16181						0.00	0.00				
										94.27				
03/07/2012	GL_JOURNAL	PAY0261008	5115						0.00	0.00				
										1.95				
03/29/2012	GL_JOURNAL	PAY0262217	16118						0.00	0.00				
										96.22				
03/30/2012	GL_JOURNAL	0000262302	10605						0.00	0.00				
										282.74				

Number of Transactions 9									Totals	-4.33	948.00	0.00	282.74	669.59
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	00015	00	3421	1000	1110	01000	0000	2012						
DeptID 3734 - Kearny SCT Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert														
01/03/2012	GL_BD_JRNL	0000256697	528						0.00	0.00				
										0.00				
01/03/2012	GL_JOURNAL	PAY0256666	21171						0.00	0.00				
										12.86				
01/19/2012	GL_JOURNAL	0000257728	19						0.00	0.00				
										38.58				
01/31/2012	GL_JOURNAL	PAY0258292	19650						0.00	0.00				
										12.86				
02/14/2012	GL_BD_JRNL	0000259610	5051						132.00	0.00				
										0.00				
02/28/2012	GL_JOURNAL	PAY0260482	21323						0.00	0.00				
										12.86				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 03/30/2012
Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	00015	00	3421	1000	1110	01000	0000	2012			
	DeptID 3734 - Kearny SCT Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert											
03/29/2012	GL_JOURNAL	PAY0262217	21304		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00	0.00	12.86		
03/30/2012	GL_JOURNAL	0000262302	15093		03/31/2012/GL Encumbrance Process/106359 ;VISION f			0.00	0.00	0.00		
								-----		-----		
Number of Transactions 8					Totals			1.48	132.00	0.00	40.50	90.02

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	00015	00	3441	1000	1110	01000	0000	2012			
	DeptID 3734 - Kearny SCT Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert											
01/03/2012	GL_BD_JRNL	0000256697	529		12/31/2011/Open zero dollar strings./			0.00	0.00	0.00		
01/03/2012	GL_JOURNAL	PAY0256666	25478		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00	0.00	103.52		
01/19/2012	GL_JOURNAL	0000257728	18		01/19/2012/Salary and benefits move as per par 170			0.00	0.00	310.56		
01/31/2012	GL_JOURNAL	PAY0258292	23973		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll			0.00	0.00	107.54		
02/14/2012	GL_BD_JRNL	0000259610	6683		01/31/2012/Transfer of appropriations to align Bud			993.00	0.00	0.00		
02/28/2012	GL_JOURNAL	PAY0260482	25638		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00	0.00	107.54		
03/29/2012	GL_JOURNAL	PAY0262217	25629		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00	0.00	107.54		
03/30/2012	GL_JOURNAL	0000262302	19336		03/31/2012/GL Encumbrance Process/106359 ;DENTAL f			0.00	0.00	0.00		
								-----		-----		
Number of Transactions 8					Totals			-26.30	993.00	0.00	282.60	736.70

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	00015	00	3461	1000	1110	01000	0000	2012			
	DeptID 3734 - Kearny SCT Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert											
01/03/2012	GL_BD_JRNL	0000256697	530		12/31/2011/Open zero dollar strings./			0.00	0.00	0.00		
01/03/2012	GL_JOURNAL	PAY0256666	29763		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00	0.00	1,158.27		
01/19/2012	GL_JOURNAL	0000257728	21		01/19/2012/Salary and benefits move as per par 170			0.00	0.00	3,474.81		
01/31/2012	GL_JOURNAL	PAY0258292	28273		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll			0.00	0.00	1,179.08		
02/14/2012	GL_BD_JRNL	0000259610	8315		01/31/2012/Transfer of appropriations to align Bud			11,560.00	0.00	0.00		
02/28/2012	GL_JOURNAL	PAY0260482	29926		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00	0.00	1,179.08		
03/29/2012	GL_JOURNAL	PAY0262217	29926		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00	0.00	1,179.08		
03/30/2012	GL_JOURNAL	0000262302	23567		03/31/2012/GL Encumbrance Process/106359 ;MEDICA f			0.00	0.00	0.00		
								-----		-----		
Number of Transactions 8					Totals			-59.12	11,560.00	0.00	3,448.80	8,170.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE -- EXPENSE Budget CC Ldgr Grp
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	00015	00	3501	1000	1110	01000	0000	2012						
DeptID 3734 - Kearny SCT Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance, Certif														
01/03/2012	GL_BD_JRNL	0000256697	531						0.00	0.00				
01/03/2012	GL_JOURNAL	PAY0256666	34705						0.00	0.00				
01/11/2012	GL_JOURNAL	PUE0257242	3030						0.00	0.00				
01/11/2012	GL_JOURNAL	PUE0257240	3845						0.00	0.00				
01/19/2012	GL_JOURNAL	0000257728	15						0.00	0.00				
01/31/2012	GL_JOURNAL	PAY0258292	33055						0.00	0.00				
02/09/2012	GL_JOURNAL	PUE0259259	3764						0.00	0.00				
02/09/2012	GL_JOURNAL	PUE0259257	4437						0.00	0.00				
02/09/2012	GL_JOURNAL	PUE0259257	4436						0.00	0.00				
02/14/2012	GL_BD_JRNL	0000259616	1117						1,053.00	0.00				
02/28/2012	GL_JOURNAL	PAY0260482	34906						0.00	0.00				
03/07/2012	GL_JOURNAL	PAY0261008	7426						0.00	0.00				
03/08/2012	GL_JOURNAL	PUE0261110	3886						0.00	0.00				
03/08/2012	GL_JOURNAL	PUE0261110	3885						0.00	0.00				
03/08/2012	GL_JOURNAL	PUE0261111	4883						0.00	0.00				
03/08/2012	GL_JOURNAL	PUE0261111	4884						0.00	0.00				
03/29/2012	GL_JOURNAL	PAY0262217	34906						0.00	0.00				
03/30/2012	GL_JOURNAL	0000262302	27796						0.00	0.00				
Number of Transactions 18									Totals	-4.33	1,053.00	0.00	313.94	743.39

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	00015	00	3601	1000	1110	01000	0000	2012						
DeptID 3734 - Kearny SCT Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation, Certif														
01/03/2012	GL_BD_JRNL	0000256729	61						0.00	0.00				
01/11/2012	GL_JOURNAL	PWC0257245	7391						0.00	0.00				
01/19/2012	GL_JOURNAL	0000257728	16						0.00	0.00				
02/09/2012	GL_JOURNAL	PWC0259262	4436						0.00	0.00				
02/09/2012	GL_JOURNAL	PWC0259262	4437						0.00	0.00				
02/14/2012	GL_BD_JRNL	0000259616	3200						1,530.00	0.00				
03/08/2012	GL_JOURNAL	PWC0261083	4883						0.00	0.00				
03/08/2012	GL_JOURNAL	PWC0261083	4884						0.00	0.00				
03/30/2012	GL_JOURNAL	0000262302	32388						0.00	0.00				
Number of Transactions 9									Totals	148.51	1,530.00	0.00	456.29	925.20

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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Page No. 90
Run Date 03/30/2012
Run Time 08:31:14

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
3734	00015	00	3701	1000	1110	01000	0000	2012								
DeptID 3734 - Kearny SCT Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert																
01/03/2012	GL_BD_JRNL	0000256729	62		12/31/2011/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00			
01/11/2012	GL_JOURNAL	PRM0257233	2340		12/31/2011/Retiree Medical Adjustment for December				0.00	0.00	0.00	0.00	48.36			
01/19/2012	GL_JOURNAL	0000257728	17		01/19/2012/Salary and benefits move as per par 170				0.00	0.00	0.00	0.00	145.08			
02/09/2012	GL_JOURNAL	PRM0259256	2371		01/31/2012/Retiree Medical Adjustment for January				0.00	0.00	0.00	0.00	48.36			
02/14/2012	GL_BD_JRNL	0000259616	5070		01/31/2012/Transfer of appropriations to align Bud				484.00	0.00	0.00	0.00	0.00			
03/08/2012	GL_JOURNAL	PRM0261084	2364		02/29/2012/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	48.36			
03/30/2012	GL_JOURNAL	0000262302	36980		03/31/2012/GL Encumbrance Process/106359 ;RM01 for				0.00	0.00	0.00	145.08	0.00			
Number of Transactions 7										Totals	48.76	484.00	0.00	145.08	290.16	
3734	00015	00	3985	1000	1110	01000	0000	2012								
DeptID 3734 - Kearny SCT Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert																
01/03/2012	GL_BD_JRNL	0000256697	532		12/31/2011/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00			
01/03/2012	GL_JOURNAL	PAY0256666	39917		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll				0.00	0.00	0.00	0.00	8.45			
01/19/2012	GL_JOURNAL	0000257728	20		01/19/2012/Salary and benefits move as per par 170				0.00	0.00	0.00	0.00	25.35			
01/31/2012	GL_JOURNAL	PAY0258292	38055		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll				0.00	0.00	0.00	0.00	8.45			
02/14/2012	GL_BD_JRNL	0000259616	7621		01/31/2012/Transfer of appropriations to align Bud				94.00	0.00	0.00	0.00	0.00			
02/28/2012	GL_JOURNAL	PAY0260482	40097		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll				0.00	0.00	0.00	0.00	8.45			
03/29/2012	GL_JOURNAL	PAY0262217	40149		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll				0.00	0.00	0.00	0.00	8.45			
03/30/2012	GL_JOURNAL	0000262302	42355		03/31/2012/GL Encumbrance Process/106359 ;LIFE for				0.00	0.00	0.00	31.00	0.00			
Number of Transactions 8										Totals	3.85	94.00	0.00	31.00	59.15	
Number of Transactions 84										Account	Totals 3000s	86.59	22,190.00	0.00	6,609.66	15,493.75
Number of Transactions 97										Resource	Totals 00015	-183.10	87,592.00	0.00	26,109.20	61,665.90
3734	00040	00	1107	1000	1110	01000	0000	2012								
DeptID 3734 - Kearny SCT Resource 00040 - JROTC Positions Account 1107 - Classroom Teacher																
07/08/2011	GL_BD_JRNL	ORG0245350	2334		07/01/2011/Accept budget and spend appropriations				45,347.00	0.00	0.00	0.00	0.00			
10/04/2011	GL_JOURNAL	PAY0251287	1084		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll				0.00	0.00	0.00	0.00	5,362.95			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Page No. 91
Run Date 03/30/2012
Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00040	00	1107	1000	1110	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 00040 - JROTC Positions Account 1107 - Classroom Teacher												
11/01/2011	GL_JOURNAL	PAY0252918	1114		10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll	0.00	0.00	0.00	5,362.95	
11/29/2011	GL_JOURNAL	PAY0255202	1133		11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll	0.00	0.00	0.00	5,362.95	
01/03/2012	GL_JOURNAL	PAY0256666	1136		12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll	0.00	0.00	0.00	5,362.95	
01/31/2012	GL_JOURNAL	PAY0258292	1142		01/31/2012/12-01-31AL	Payroll/12-01-31AL	Payroll	0.00	0.00	0.00	5,362.95	
02/28/2012	GL_JOURNAL	PAY0260482	1133		02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll	0.00	0.00	0.00	5,362.95	
03/29/2012	GL_JOURNAL	PAY0262217	1136		03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll	0.00	0.00	0.00	5,242.33	
03/30/2012	GL_JOURNAL	0000262302	378		03/31/2012/GL	Encumbrance Process/148721	;Salary f	0.00	0.00	13,130.17	0.00	

Number of Transactions 9						Totals		-5,203.20	45,347.00	0.00	13,130.17	37,420.03

Number of Transactions 9						Account	Totals 1000s	-5,203.20	45,347.00	0.00	13,130.17	37,420.03

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00040	00	3101	1000	1110	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 00040 - JROTC Positions Account 3101 - STRS, Certificated Positions												
07/08/2011	GL_BD_JRNL	ORG0245295	85		07/01/2011/Accept budget and spend appropriations			3,741.13	0.00	0.00	0.00	
10/04/2011	GL_JOURNAL	PAY0251287	9403		09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll	0.00	0.00	0.00	442.44	
11/01/2011	GL_JOURNAL	PAY0252918	10303		10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll	0.00	0.00	0.00	442.44	
11/29/2011	GL_JOURNAL	PAY0255202	10615		11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll	0.00	0.00	0.00	442.44	
01/03/2012	GL_JOURNAL	PAY0256666	10513		12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll	0.00	0.00	0.00	442.44	
01/31/2012	GL_JOURNAL	PAY0258292	9528		01/31/2012/12-01-31AL	Payroll/12-01-31AL	Payroll	0.00	0.00	0.00	442.44	
02/28/2012	GL_JOURNAL	PAY0260482	10668		02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll	0.00	0.00	0.00	442.44	
03/29/2012	GL_JOURNAL	PAY0262217	10585		03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll	0.00	0.00	0.00	432.49	
03/30/2012	GL_JOURNAL	0000262302	6110		03/31/2012/GL	Encumbrance Process/148721	;STRS for	0.00	0.00	1,083.24	0.00	

Number of Transactions 9						Totals		-429.24	3,741.13	0.00	1,083.24	3,087.13

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00040	00	3301	1000	1110	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 00040 - JROTC Positions Account 3301 - OASDI, Certificated												
07/08/2011	GL_BD_JRNL	ORG0245295	86		07/01/2011/Accept budget and spend appropriations			657.53	0.00	0.00	0.00	
10/04/2011	GL_JOURNAL	PAY0251287	14564		09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll	0.00	0.00	0.00	77.76	
11/01/2011	GL_JOURNAL	PAY0252918	15731		10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll	0.00	0.00	0.00	77.76	
11/29/2011	GL_JOURNAL	PAY0255202	16159		11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll	0.00	0.00	0.00	77.77	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 03/30/2012
Run Time 08:31:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3734	00040	00	3301	1000	1110	01000	0000	2012		
	DeptID 3734 - Kearny SCT Resource 00040 - JROTC Positions Account 3301 - OASDI, Certificated										
01/03/2012	GL_JOURNAL	PAY0256666	16015		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll		0.00	0.00	0.00	77.76	
01/31/2012	GL_JOURNAL	PAY0258292	14708		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll		0.00	0.00	0.00	77.76	
02/28/2012	GL_JOURNAL	PAY0260482	16182		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00	0.00	0.00	77.76	
03/29/2012	GL_JOURNAL	PAY0262217	16119		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll		0.00	0.00	0.00	76.01	
03/30/2012	GL_JOURNAL	0000262302	10726		03/31/2012/GL Encumbrance Process/148721 ;FMED for		0.00	0.00	190.39	0.00	
Number of Transactions 9						Totals	-75.44	657.53	0.00	190.39	542.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
3734	00040	00	3421	1000	1110	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 00040 - JROTC Positions Account 3421 - Vision Service Plan/Cert											
07/08/2011	GL_BD_JRNL	ORG0245295	87		07/01/2011/Accept budget and spend appropriations		135.00	0.00	0.00	0.00	
10/04/2011	GL_JOURNAL	PAY0251287	19458		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll		0.00	0.00	0.00	12.86	
11/01/2011	GL_JOURNAL	PAY0252918	20745		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll		0.00	0.00	0.00	12.86	
11/29/2011	GL_JOURNAL	PAY0255202	21279		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll		0.00	0.00	0.00	12.86	
01/03/2012	GL_JOURNAL	PAY0256666	21172		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll		0.00	0.00	0.00	12.86	
01/31/2012	GL_JOURNAL	PAY0258292	19651		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll		0.00	0.00	0.00	12.86	
02/28/2012	GL_JOURNAL	PAY0260482	21324		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00	0.00	0.00	12.86	
03/29/2012	GL_JOURNAL	PAY0262217	21305		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll		0.00	0.00	0.00	12.86	
03/30/2012	GL_JOURNAL	0000262302	15225		03/31/2012/GL Encumbrance Process/148721 ;VISION f		0.00	0.00	40.50	0.00	
Number of Transactions 9						Totals	4.48	135.00	0.00	40.50	90.02

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
3734	00040	00	3441	1000	1110	01000	0000	2012		
DeptID 3734 - Kearny SCT Resource 00040 - JROTC Positions Account 3441 - Dental Ins/Cert										
07/08/2011	GL_BD_JRNL	ORG0245295	88		07/01/2011/Accept budget and spend appropriations		942.00	0.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	23681		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll		0.00	0.00	0.00	103.52
11/01/2011	GL_JOURNAL	PAY0252918	24976		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll		0.00	0.00	0.00	103.52
11/29/2011	GL_JOURNAL	PAY0255202	25552		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll		0.00	0.00	0.00	103.52
01/03/2012	GL_JOURNAL	PAY0256666	25479		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll		0.00	0.00	0.00	103.52
01/31/2012	GL_JOURNAL	PAY0258292	23974		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll		0.00	0.00	0.00	107.54
02/28/2012	GL_JOURNAL	PAY0260482	25639		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00	0.00	0.00	107.54
03/29/2012	GL_JOURNAL	PAY0262217	25630		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll		0.00	0.00	0.00	107.54
03/30/2012	GL_JOURNAL	0000262302	19468		03/31/2012/GL Encumbrance Process/148721 ;DENTAL f		0.00	0.00	282.60	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 -- EXPENSE Budget CC Ldgr Grp
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
3734	00040	00	3441	1000	1110	01000	0000	2012	
DeptID 3734 - Kearny SCT Resource 00040 - JROTC Positions Account 3441 - Dental Ins/Cert									

Number of Transactions 9 Totals -77.30 942.00 0.00 282.60 736.70

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3734	00040	00	3461	1000	1110	01000	0000	2012
DeptID 3734 - Kearny SCT Resource 00040 - JROTC Positions Account 3461 - Medical Ins/Cert								

07/08/2011	GL_BD_JRNL	ORG0245295	89	07/01/2011/Accept budget and spend appropriations			11,496.00	0.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	27887	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll			0.00	0.00	0.00	1,158.27
11/01/2011	GL_JOURNAL	PAY0252918	29188	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll			0.00	0.00	0.00	1,158.27
11/29/2011	GL_JOURNAL	PAY0255202	29805	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll			0.00	0.00	0.00	1,158.27
01/03/2012	GL_JOURNAL	PAY0256666	29764	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00	0.00	0.00	1,158.27
01/31/2012	GL_JOURNAL	PAY0258292	28274	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll			0.00	0.00	0.00	1,179.08
02/28/2012	GL_JOURNAL	PAY0260482	29927	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00	0.00	0.00	1,179.08
03/29/2012	GL_JOURNAL	PAY0262217	29927	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00	0.00	0.00	1,179.08
03/30/2012	GL_JOURNAL	0000262302	23697	03/31/2012/GL Encumbrance Process/148721 ;MEDICA f			0.00	0.00	3,448.80	0.00

Number of Transactions 9 Totals -123.12 11,496.00 0.00 3,448.80 8,170.32

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3734	00040	00	3501	1000	1110	01000	0000	2012
DeptID 3734 - Kearny SCT Resource 00040 - JROTC Positions Account 3501 - Unemployment Insurance, Certif								

07/08/2011	GL_BD_JRNL	ORG0245295	90	07/01/2011/Accept budget and spend appropriations			730.09	0.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	32617	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll			0.00	0.00	0.00	86.34
10/06/2011	GL_JOURNAL	PUE0251497	3691	09/30/2011/Unemployment Reversal for Sept 2011./Se			0.00	0.00	0.00	-86.34
10/06/2011	GL_JOURNAL	PUE0251499	4302	09/30/2011/Unemployment Adjustment for Sept 2011./			0.00	0.00	0.00	86.34
11/01/2011	GL_JOURNAL	PAY0252918	34067	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll			0.00	0.00	0.00	86.34
11/07/2011	GL_JOURNAL	PUE0253583	4000	10/31/2011/Unemployment Reversal for October 2011.			0.00	0.00	0.00	-86.34
11/07/2011	GL_JOURNAL	PUE0253582	4915	10/31/2011/Unemployment Adjustment for October 201			0.00	0.00	0.00	86.34
11/29/2011	GL_JOURNAL	PAY0255202	34751	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll			0.00	0.00	0.00	86.35
12/06/2011	GL_JOURNAL	PUE0255763	3589	11/30/2011/Unemployment Reversal for November 2011			0.00	0.00	0.00	-86.35
12/06/2011	GL_JOURNAL	PUE0255764	4475	11/30/2011/Unemployment Adjustment for November 20			0.00	0.00	0.00	86.34
01/03/2012	GL_JOURNAL	PAY0256666	34706	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00	0.00	0.00	86.34
01/11/2012	GL_JOURNAL	PUE0257242	3031	12/31/2011/Unemployment Reversal for December 2011			0.00	0.00	0.00	-86.34
01/11/2012	GL_JOURNAL	PUE0257240	3846	12/31/2011/Unemployment Adjustment for December 20			0.00	0.00	0.00	86.34
01/31/2012	GL_JOURNAL	PAY0258292	33056	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll			0.00	0.00	0.00	86.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
3734	00040	00	3501	1000	1110	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 00040 - JROTC Positions Account 3501 - Unemployment Insurance, Certif												
02/09/2012	GL_JOURNAL	PUE0259259	3765						0.00	0.00	0.00	-86.34
02/09/2012	GL_JOURNAL	PUE0259257	4438						0.00	0.00	0.00	86.34
02/28/2012	GL_JOURNAL	PAY0260482	34907						0.00	0.00	0.00	86.35
03/08/2012	GL_JOURNAL	PUE0261110	3887						0.00	0.00	0.00	-86.35
03/08/2012	GL_JOURNAL	PUE0261111	4885						0.00	0.00	0.00	86.34
03/29/2012	GL_JOURNAL	PAY0262217	34907						0.00	0.00	0.00	84.40
03/30/2012	GL_JOURNAL	0000262302	27928						0.00	0.00	211.40	0.00

Number of Transactions 21						Totals	-83.75	730.09	0.00	211.40	602.44	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
3734	00040	00	3601	1000	1110	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 00040 - JROTC Positions Account 3601 - Workers Compensation, Certif												
07/08/2011	GL_BD_JRNL	ORG0245295	91						1,061.12	0.00	0.00	0.00
10/06/2011	GL_JOURNAL	PWC0251500	4302						0.00	0.00	0.00	125.49
11/07/2011	GL_JOURNAL	PWC0253581	4915						0.00	0.00	0.00	125.49
12/06/2011	GL_JOURNAL	PWC0255766	4475						0.00	0.00	0.00	125.49
01/11/2012	GL_JOURNAL	PWC0257245	7392						0.00	0.00	0.00	125.49
02/09/2012	GL_JOURNAL	PWC0259262	4438						0.00	0.00	0.00	125.49
03/08/2012	GL_JOURNAL	PWC0261083	4885						0.00	0.00	0.00	125.49
03/30/2012	GL_JOURNAL	0000262302	32520						0.00	0.00	307.25	0.00

Number of Transactions 8						Totals	0.93	1,061.12	0.00	307.25	752.94	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
3734	00040	00	3701	1000	1110	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 00040 - JROTC Positions Account 3701 - OPEB Allocated Cert												
08/23/2011	GL_BD_JRNL	0000248987	5754						222.20	0.00	0.00	0.00
10/06/2011	GL_JOURNAL	PRM0251496	2280						0.00	0.00	0.00	39.90
11/07/2011	GL_JOURNAL	PRM0253573	2339						0.00	0.00	0.00	39.90
12/06/2011	GL_JOURNAL	PRM0255762	2354						0.00	0.00	0.00	39.90
01/11/2012	GL_JOURNAL	PRM0257233	2341						0.00	0.00	0.00	39.90
02/09/2012	GL_JOURNAL	PRM0259256	2372						0.00	0.00	0.00	39.90
03/08/2012	GL_JOURNAL	PRM0261084	2365						0.00	0.00	0.00	39.90
03/30/2012	GL_JOURNAL	0000262302	37112						0.00	0.00	97.69	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE -- EXPENSE Budget CC Ldgr Grp
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00040	00	3701	1000	1110	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 00040 - JROTC Positions Account 3701 - OPEB Allocated Cert												
Number of Transactions 8						Totals	-114.89	222.20	0.00	97.69	239.40	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00040	00	3951	1000	1110	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 00040 - JROTC Positions Account 3951 - Retiree Medical Benefit Cert												
07/08/2011	GL_BD_JRNL	ORG0245295	92	07/01/2011/Accept budget and spend appropriations			222.20	0.00	0.00	0.00		
08/23/2011	GL_BD_JRNL	0000248987	2415	08/23/2011/Transfer of appropriations to reclassif			-222.20	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00040	00	3985	1000	1110	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 00040 - JROTC Positions Account 3985 - Life Insurance/Cert												
07/08/2011	GL_BD_JRNL	ORG0245295	93	07/01/2011/Accept budget and spend appropriations			72.10	0.00	0.00	0.00		
10/04/2011	GL_JOURNAL	PAY0251287	37572	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll			0.00	0.00	0.00	5.69		
11/01/2011	GL_JOURNAL	PAY0252918	39147	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll			0.00	0.00	0.00	5.69		
11/29/2011	GL_JOURNAL	PAY0255202	39934	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll			0.00	0.00	0.00	5.69		
01/03/2012	GL_JOURNAL	PAY0256666	39918	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00	0.00	0.00	5.69		
01/31/2012	GL_JOURNAL	PAY0258292	38056	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll			0.00	0.00	0.00	5.69		
02/28/2012	GL_JOURNAL	PAY0260482	40098	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00	0.00	0.00	5.69		
03/29/2012	GL_JOURNAL	PAY0262217	40150	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00	0.00	0.00	5.69		
03/30/2012	GL_JOURNAL	0000262302	42487	03/31/2012/GL Encumbrance Process/148721 ;LIFE for			0.00	0.00	20.88	0.00		
Number of Transactions 9						Totals	11.39	72.10	0.00	20.88	39.83	
Number of Transactions 93						Account	Totals 3000s	-886.94	19,057.17	0.00	5,682.75	14,261.36
Number of Transactions 102						Resource	Totals 00040	-6,090.14	64,404.17	0.00	18,812.92	51,681.39
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	00041	00	1157	1000	1110	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 00041 - JROTC Non Positions Account 1157 - Classroom Teacher Hrly												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 -- EXPENSE Budget CC Ldgr Grp
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	00041	00	1157	1000	1110	01000	0000	2012				
	DeptID 3734 - Kearny SCT Resource 00041 - JROTC Non Positions Account 1157 - Classroom Teacher Hrly												
07/08/2011	GL_BD_JRNL	ORG0245146	1748		07/01/2011/Accept budget and spend appropriations			4,081.72	0.00	0.00	0.00		
Number of Transactions 1							Totals	4,081.72	4,081.72	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 1000s	4,081.72	4,081.72	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	00041	00	3101	1000	1110	01000	0000	2012				
	DeptID 3734 - Kearny SCT Resource 00041 - JROTC Non Positions Account 3101 - STRS, Certificated Positions												
07/08/2011	GL_BD_JRNL	ORG0245295	94		07/01/2011/Accept budget and spend appropriations			336.74	0.00	0.00	0.00		
Number of Transactions 1							Totals	336.74	336.74	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	00041	00	3301	1000	1110	01000	0000	2012				
	DeptID 3734 - Kearny SCT Resource 00041 - JROTC Non Positions Account 3301 - OASDI, Certificated												
07/08/2011	GL_BD_JRNL	ORG0245295	95		07/01/2011/Accept budget and spend appropriations			59.18	0.00	0.00	0.00		
Number of Transactions 1							Totals	59.18	59.18	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	00041	00	3501	1000	1110	01000	0000	2012				
	DeptID 3734 - Kearny SCT Resource 00041 - JROTC Non Positions Account 3501 - Unemployment Insurance, Certif												
07/08/2011	GL_BD_JRNL	ORG0245295	96		07/01/2011/Accept budget and spend appropriations			65.72	0.00	0.00	0.00		
Number of Transactions 1							Totals	65.72	65.72	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	00041	00	3601	1000	1110	01000	0000	2012				
	DeptID 3734 - Kearny SCT Resource 00041 - JROTC Non Positions Account 3601 - Workers Compensation, Certif												
07/08/2011	GL_BD_JRNL	ORG0245295	97		07/01/2011/Accept budget and spend appropriations			95.51	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 -- EXPENSE Budget CC Ldgr Grp
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	00041	00	3601	1000	1110	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 00041 - JROTC Non Positions Account 3601 - Workers Compensation, Certif													
Number of Transactions 1							Totals	95.51	95.51	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 3000s	557.15	557.15	0.00	0.00	0.00
Number of Transactions 5							Resource	Totals 00041	4,638.87	4,638.87	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	03070	00	1262	3110	0000	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 03070 - Supplement Schl Counselng Prog Account 1262 - Nurse/Counslr/Psychologist Sub													
08/01/2011	GL_BD_JRNL	0000247230	3569	07/31/2011/Open zero dollar strings./				0.00	0.00	0.00	0.00		
08/01/2011	GL_JOURNAL	PAY0247071	2413	07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll				0.00	0.00	0.00	1,232.30		
Number of Transactions 2							Totals	-1,232.30	0.00	0.00	0.00	1,232.30	
Number of Transactions 2							Account	Totals 1000s	-1,232.30	0.00	0.00	0.00	1,232.30
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	03070	00	3201	3110	0000	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 03070 - Supplement Schl Counselng Prog Account 3201 - PERS, Certificated Positions													
08/01/2011	GL_BD_JRNL	0000247230	3570	07/31/2011/Open zero dollar strings./				0.00	0.00	0.00	0.00		
08/01/2011	GL_JOURNAL	PAY0247071	7827	07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll				0.00	0.00	0.00	134.60		
Number of Transactions 2							Totals	-134.60	0.00	0.00	0.00	134.60	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	03070	00	3301	3110	0000	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 03070 - Supplement Schl Counselng Prog Account 3301 - OASDI, Certificated													
08/01/2011	GL_BD_JRNL	0000247230	3571	07/31/2011/Open zero dollar strings./				0.00	0.00	0.00	0.00		
08/01/2011	GL_JOURNAL	PAY0247071	11317	07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll				0.00	0.00	0.00	94.27		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 -- EXPENSE Budget CC Ldgr Grp
 Tran Type: All Types

Page No. 98
 Run Date 03/30/2012
 Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	03070	00	3301	3110	0000	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 03070 - Supplement Schl Counselng Prog Account 3301 - OASDI, Certificated												
Number of Transactions 2							Totals	-94.27	0.00	0.00	0.00	94.27
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	03070	00	3501	3110	0000	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 03070 - Supplement Schl Counselng Prog Account 3501 - Unemployment Insurance, Certif												
08/01/2011	GL_BD_JRNL	0000247230	3572	07/31/2011/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/01/2011	GL_JOURNAL	PAY0247071	15571	07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll				0.00	0.00	0.00	19.84	
08/08/2011	GL_JOURNAL	PUE0247891	2199	07/31/2011/Unemployment Reversal for Jul 2011./Jul				0.00	0.00	0.00	-19.84	
08/08/2011	GL_JOURNAL	PUE0247892	2729	07/31/2011/Unemployment Adjustment for Jul 2011./J				0.00	0.00	0.00	19.84	
Number of Transactions 4							Totals	-19.84	0.00	0.00	0.00	19.84
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	03070	00	3601	3110	0000	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 03070 - Supplement Schl Counselng Prog Account 3601 - Workers Compensation, Certif												
08/08/2011	GL_BD_JRNL	0000247895	1404	07/31/2011/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/08/2011	GL_JOURNAL	PWC0247894	2729	07/31/2011/Workers' Comp Adjustment for Jul 2011./				0.00	0.00	0.00	28.84	
Number of Transactions 2							Totals	-28.84	0.00	0.00	0.00	28.84
Number of Transactions 10			Account	Totals 3000s			-277.55	0.00	0.00	0.00	277.55	
Number of Transactions 12			Resource	Totals 03070			-1,509.85	0.00	0.00	0.00	1,509.85	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	03245	00	4101	1000	1110	01000	6005	2012				
DeptID 3734 - Kearny SCT Resource 03245 - TIIBG-Mstr Plan Instr Mtls-SIM Account 4101 - Adopted Textbks & Adopted Matl												
05/02/2011	GL_BD_JRNL	PRE0240925	151	07/01/2011/Load Preliminary 2012 Original Budget=				4,087.00	0.00	0.00	0.00	
07/05/2011	GL_BD_JRNL	PRE0245076	2244	07/01/2011/Reverse Preliminary 2012 Budget for acc				-4,087.00	0.00	0.00	0.00	
07/05/2011	GL_BD_JRNL	ORG0245083	208	07/01/2011/Accept budget and spend appropriations				4,087.00	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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
3734	03245	00	4101	1000	1110	01000	6005	2012					
DeptID 3734 - Kearny SCT Resource 03245 - TIIBG-Mstr Plan Instr Mtls-SIM Account 4101 - Adopted Textbks & Adopted Matl													
Number of Transactions 3							Totals	4,087.00	4,087.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	4,087.00	4,087.00	0.00	0.00	0.00
Number of Transactions 3							Resource	Totals 03245	4,087.00	4,087.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
3734	03250	00	4301	1000	1110	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 03250 - Sch & Lib Imp Block Grant Account 4301 - Supplies													
07/22/2011	PO_RAEXP	0000178435	3	P0000153960	OPR-127580	APPLE COMPUTER		0.00	0.00	0.00	-12.00		
07/22/2011	PO_RAEXP	0000180125	1	P0000158418	OPR-116575	APPLE COMPUTER		0.00	0.00	0.00	-738.19		
07/22/2011	PO_RAEXP	0000180125	1	P0000158418	OPR-116575	APPLE COMPUTER		0.00	0.00	0.00	-64.59		
07/24/2011	PO_POENC	0000153960	3	No REQ.	APPLE COMPUTER/CA	E-WASTE FEE APPLE LESS THAN 15		0.00	0.00	12.00	0.00		
07/24/2011	PO_POENC	0000153960	3	No REQ.	APPLE COMPUTER/CA	E-WASTE FEE APPLE LESS THAN 15		0.00	0.00	12.00	0.00		
07/24/2011	PO_POENC	0000153960	3	No REQ.	APPLE COMPUTER/CA	E-WASTE FEE APPLE LESS THAN 15		0.00	0.00	-12.00	0.00		
07/24/2011	PO_POENC	0000153960	5	No REQ.	APPLE COMPUTER/APPLECARE	EXTENDED WARRANTY		0.00	0.00	-307.44	0.00		
07/24/2011	PO_POENC	0000153960	5	No REQ.	APPLE COMPUTER/APPLECARE	EXTENDED WARRANTY		0.00	0.00	307.44	0.00		
07/24/2011	PO_POENC	0000153960	5	No REQ.	APPLE COMPUTER/APPLECARE	EXTENDED WARRANTY		0.00	0.00	307.44	0.00		
07/24/2011	PO_POENC	0000153960	1	No REQ.	APPLE COMPUTER/INTEGRATION SERVICES	APPLE MID LEVE		0.00	0.00	127.68	0.00		
07/24/2011	PO_POENC	0000153960	1	No REQ.	APPLE COMPUTER/INTEGRATION SERVICES	APPLE MID LEVE		0.00	0.00	127.68	0.00		
07/24/2011	PO_POENC	0000153960	1	No REQ.	APPLE COMPUTER/INTEGRATION SERVICES	APPLE MID LEVE		0.00	0.00	-127.68	0.00		
07/24/2011	PO_POENC	0000158418	1	No REQ.	APPLE COMPUTER/iPod nano, 8GB - Graphite - MC688LL			0.00	0.00	802.78	0.00		
07/24/2011	PO_POENC	0000158418	1	No REQ.	APPLE COMPUTER/iPod nano, 8GB - Graphite - MC688LL			0.00	0.00	802.78	0.00		
07/24/2011	PO_POENC	0000158418	1	No REQ.	APPLE COMPUTER/iPod nano, 8GB - Graphite - MC688LL			0.00	0.00	-802.78	0.00		
07/25/2011	GL_BD_JRNL	0000246567	108		07/25/2011/Opened zero dollar budget lines/			0.00	0.00	0.00	0.00		
07/25/2011	GL_BD_JRNL	0000246567	111		07/25/2011/Opened zero dollar budget lines/			0.00	0.00	0.00	0.00		
07/25/2011	GL_BD_JRNL	0000246567	110		07/25/2011/Opened zero dollar budget lines/			0.00	0.00	0.00	0.00		
07/28/2011	AP_VOUCHER	00556733	1	P0000153960	APPLE COMPUTER/INTEGRATION SERVICES	APPLE MID		0.00	0.00	-127.68	0.00		
07/28/2011	AP_VOUCHER	00556733	4	P0000153960	APPLE COMPUTER/APPLECARE	EXTENDED WARRANTY		0.00	0.00	0.00	307.44		
07/28/2011	AP_VOUCHER	00556733	3	P0000153960	APPLE COMPUTER/CA	E-WASTE FEE APPLE LESS THA		0.00	0.00	0.00	12.00		
07/28/2011	AP_VOUCHER	00556733	1	P0000153960	APPLE COMPUTER/INTEGRATION SERVICES	APPLE MID		0.00	0.00	0.00	127.68		
07/28/2011	AP_VOUCHER	00556733	4	P0000153960	APPLE COMPUTER/APPLECARE	EXTENDED WARRANTY		0.00	0.00	-307.44	0.00		
07/28/2011	AP_VOUCHER	00556733	3	P0000153960	APPLE COMPUTER/CA	E-WASTE FEE APPLE LESS THA		0.00	0.00	-12.00	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 -- EXPENSE Budget CC Ldgr Grp
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	03250	00	4301	1000	1110	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 03250 - Sch & Lib Imp Block Grant Account 4301 - Supplies													
08/04/2011	GL_BD_JRNL	0000247601	1		08/04/2011/Transfer of zero dollars to open string		0.00	0.00	0.00				
08/08/2011	AP_VOUCHER	00558623	1	P0000158418	APPLE COMPUTER/iPod nano, 8GB - Graphite - MC		0.00	0.00	-802.78				
08/08/2011	AP_VOUCHER	00558623	1	P0000158418	APPLE COMPUTER/iPod nano, 8GB - Graphite - MC		0.00	0.00	802.78				
Number of Transactions 27							Totals	-435.12	0.00	0.00	0.00	435.12	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	03250	00	4491	1000	1110	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 03250 - Sch & Lib Imp Block Grant Account 4491 - Equipment Non Capitalized													
07/22/2011	PO_RAEXP	0000178435	2	P0000153960	OPR-127580 APPLE COMPUTER		0.00	0.00	0.00	-1,510.32			
07/24/2011	PO_POENC	0000153960	2	No REQ.	APPLE COMPUTER/COMPUTER APPLE MACBOOK 13 INCH MID		0.00	0.00	1,642.47	0.00			
07/24/2011	PO_POENC	0000153960	2	No REQ.	APPLE COMPUTER/COMPUTER APPLE MACBOOK 13 INCH MID		0.00	0.00	1,642.47	0.00			
07/24/2011	PO_POENC	0000153960	2	No REQ.	APPLE COMPUTER/COMPUTER APPLE MACBOOK 13 INCH MID		0.00	0.00	-1,642.47	0.00			
07/25/2011	GL_BD_JRNL	0000246567	109		07/25/2011/Opened zero dollar budget lines/		0.00	0.00	0.00	0.00			
07/28/2011	AP_VOUCHER	00556733	2	P0000153960	APPLE COMPUTER/COMPUTER APPLE MACBOOK 13 INCH		0.00	0.00	-821.23	0.00			
07/28/2011	AP_VOUCHER	00556733	2	P0000153960	APPLE COMPUTER/COMPUTER APPLE MACBOOK 13 INCH		0.00	0.00	-821.24	0.00			
07/28/2011	AP_VOUCHER	00556733	2	P0000153960	APPLE COMPUTER/COMPUTER APPLE MACBOOK 13 INCH		0.00	0.00	0.00	821.24			
07/28/2011	AP_VOUCHER	00556733	2	P0000153960	APPLE COMPUTER/COMPUTER APPLE MACBOOK 13 INCH		0.00	0.00	0.00	821.23			
Number of Transactions 9							Totals	-132.15	0.00	0.00	0.00	132.15	
Number of Transactions 36							Account	Totals 4000s	-567.27	0.00	0.00	0.00	567.27
Number of Transactions 36							Resource	Totals 03250	-567.27	0.00	0.00	0.00	567.27
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	08000	00	4301	1000	1110	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies													
11/16/2011	GL_BD_JRNL	0000254528	1		11/16/2011/Transfer appropriaitons for 3734 Kearny		0.00	0.00	0.00	0.00			
12/13/2011	GL_BD_JRNL	0000256283	62		12/13/2011/Transfer of appropriations reference AB		-320.00	0.00	0.00	0.00			
02/10/2012	GL_BD_JRNL	0000259426	12		02/10/2012/Transfer of appropriations for Californ		2,502.00	0.00	0.00	0.00			
02/13/2012	GL_BD_JRNL	0000259502	166		01/31/2012/Transfer of appropriations for ABS Jour		60.00	0.00	0.00	0.00			
02/24/2012	GL_BD_JRNL	SAC0260262	263		01/31/2012/Transfer of appropriations to correct 2		320.00	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 -- EXPENSE Budget CC Ldgr Grp
 Tran Type: All Types

Page No. 101
 Run Date 03/30/2012
 Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3734	08000	00	4301	1000	1110	01000	0000	2012						
	DeptID 3734 - Kearny SCT Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies														
Number of Transactions 5									Totals	2,562.00	2,562.00	0.00	0.00	0.00	
Number of Transactions 5									Account	Totals 4000s	2,562.00	2,562.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3734	08000	00	5735	1000	1110	01000	0000	2012						
	DeptID 3734 - Kearny SCT Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip														
03/15/2012	GL_BD_JRNL	0000261504	116		03/15/2012/Transfer of appropriations reference AB					578.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	578.00	578.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 5000s	578.00	578.00	0.00	0.00	0.00
Number of Transactions 6									Resource	Totals 08000	3,140.00	3,140.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3734	30100	00	1107	1000	1110	01000	0000	2012						
	DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher														
07/08/2011	GL_BD_JRNL	ORG0245350	2335		07/01/2011/Accept budget and spend appropriations					21,597.00	0.00	0.00	0.00		
10/04/2011	GL_JOURNAL	PAY0251287	1085		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll					0.00	0.00	0.00	1,491.10		
11/01/2011	GL_JOURNAL	PAY0252918	1115		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll					0.00	0.00	0.00	1,491.10		
11/29/2011	GL_JOURNAL	PAY0255202	1134		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll					0.00	0.00	0.00	1,491.10		
01/03/2012	GL_JOURNAL	PAY0256666	1137		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll					0.00	0.00	0.00	1,491.10		
01/31/2012	GL_JOURNAL	PAY0258292	1143		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll					0.00	0.00	0.00	1,491.10		
02/28/2012	GL_JOURNAL	PAY0260482	1134		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll					0.00	0.00	0.00	1,491.10		
03/29/2012	GL_JOURNAL	PAY0262217	1137		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll					0.00	0.00	0.00	1,491.10		
03/30/2012	GL_JOURNAL	0000262302	443		03/31/2012/GL Encumbrance Process/137007 ;Salary f					0.00	0.00	4,473.31	0.00		
Number of Transactions 9									Totals	6,685.99	21,597.00	0.00	4,473.31	10,437.70	

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 -- EXPENSE Budget CC Ldgr Grp
 Tran Type: All Types

Page No. 102
 Run Date 03/30/2012
 Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	3734	30100	00	1157	1000 1110 01000 0000	2012				
	DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly									
07/08/2011	GL_BD_JRNL	ORG0245146	1749		07/01/2011/Accept budget and spend appropriations		3,100.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,100.00	3,100.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	3734	30100	00	1162	1000 1110 01000 0000	2012				
	DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr									
11/01/2011	GL_BD_JRNL	0000253109	1045		10/31/2011/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/01/2011	GL_JOURNAL	PAY0252918	2538		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll		0.00	0.00	0.00	44.43
11/07/2011	GL_JOURNAL	PAY0253540	875		10/31/2011/11-11-10SP Payroll/11-11-10SP Payroll		0.00	0.00	0.00	44.43
11/29/2011	GL_JOURNAL	PAY0255202	2636		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll		0.00	0.00	0.00	44.43
01/03/2012	GL_JOURNAL	PAY0256666	2609		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll		0.00	0.00	0.00	-10.77
02/28/2012	GL_JOURNAL	PAY0260482	2671		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00	0.00	0.00	133.29
Number of Transactions 6						Totals	-255.81	0.00	0.00	255.81

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	3734	30100	00	1170	1000 1110 01000 0000	2012				
	DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr									
07/08/2011	GL_BD_JRNL	ORG0245146	1750		07/01/2011/Accept budget and spend appropriations		3,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,000.00	3,000.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	3734	30100	00	1192	1000 1110 01000 0000	2012				
	DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr									
07/08/2011	GL_BD_JRNL	ORG0245146	1751		07/01/2011/Accept budget and spend appropriations		4,000.00	0.00	0.00	0.00
12/06/2011	GL_JOURNAL	PAY0255733	818		11/30/2011/11-12-09SP Payroll/11-12-09SP Payroll		0.00	0.00	0.00	134.64
01/03/2012	GL_JOURNAL	PAY0256666	3048		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll		0.00	0.00	0.00	134.64
02/23/2012	GL_JOURNAL	0000260184	7		02/23/2012/To transfer salary expenses for 3734 Ke		0.00	0.00	0.00	134.64
03/05/2012	GL_JOURNAL	0000260928	19		03/05/2012/To transfer salary expenses for 3734 00		0.00	0.00	0.00	134.64
03/07/2012	GL_JOURNAL	PAY0261008	1189		02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll		0.00	0.00	0.00	134.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
3734	30100	00	1192	1000	1110	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr											
Number of Transactions 6						Totals	3,326.80	4,000.00	0.00	0.00	673.20
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
3734	30100	00	1210	3110	0000	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 1210 - Counselor											
07/08/2011	GL_BD_JRNL	ORG0245350	2336	07/01/2011/Accept budget and spend appropriations			8,081.00	0.00	0.00	0.00	
07/08/2011	GL_BD_JRNL	ORG0245350	2337	07/01/2011/Accept budget and spend appropriations			32,324.00	0.00	0.00	0.00	
08/11/2011	GL_BD_JRNL	ADJ0248197	2098	08/11/2011/Load FY12 Adjustment to Restricted Reso			-32,324.00	0.00	0.00	0.00	
10/04/2011	GL_JOURNAL	PAY0251287	2779	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll			0.00	0.00	0.00	3,917.37	
11/01/2011	GL_JOURNAL	PAY0252918	3296	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll			0.00	0.00	0.00	3,917.37	
11/29/2011	GL_JOURNAL	PAY0255202	3413	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll			0.00	0.00	0.00	3,917.37	
01/03/2012	GL_JOURNAL	PAY0256666	3328	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00	0.00	0.00	3,917.37	
01/06/2012	GL_JOURNAL	0000256989	36	01/06/2012/Transfer salary expense for Dept 5372 f			0.00	0.00	0.00	3,098.47	
01/31/2012	GL_JOURNAL	PAY0258292	2911	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll			0.00	0.00	0.00	3,917.37	
02/28/2012	GL_JOURNAL	PAY0260482	3443	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00	0.00	0.00	3,917.37	
03/29/2012	GL_JOURNAL	PAY0262217	3340	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00	0.00	0.00	3,917.37	
03/30/2012	GL_JOURNAL	0000262302	1942	03/31/2012/GL Encumbrance Process/116749 ;Salary f			0.00	0.00	11,752.09	0.00	
Number of Transactions 12						Totals	-34,191.15	8,081.00	0.00	11,752.09	30,520.06
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
3734	30100	00	1210	3110	1110	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 1210 - Counselor											
08/11/2011	GL_BD_JRNL	ADJ0248197	2099	08/11/2011/Load FY12 Adjustment to Restricted Reso			32,324.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	32,324.00	32,324.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
3734	30100	00	1907	2495	0000	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 1907 - Non Clsrm Teacher											
01/03/2012	GL_BD_JRNL	0000256697	533	12/31/2011/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/03/2012	GL_JOURNAL	PAY0256666	3989	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00	0.00	0.00	2,040.41	
01/31/2012	GL_JOURNAL	PAY0258292	3572	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll			0.00	0.00	0.00	1,980.41	

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 -- EXPENSE Budget CC Ldgr Grp
 Tran Type: All Types

Page No. 104
 Run Date 03/30/2012
 Run Time 08:31:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	30100	00	1907	2495	0000	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 1907 - Non Clsrm Teacher													
02/28/2012	GL_JOURNAL	PAY0260482	4110		02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll	0.00	0.00	0.00	1,980.41		
03/29/2012	GL_JOURNAL	PAY0262217	4027		03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll	0.00	0.00	0.00	1,980.41		
03/30/2012	GL_JOURNAL	0000262302	2578		03/31/2012/GL	Encumbrance Process/125535	;Salary f	0.00	0.00	5,941.22	0.00		
Number of Transactions 6							Totals	-13,922.86	0.00	0.00	5,941.22	7,981.64	
Number of Transactions 42							Account	Totals 1000s	66.97	72,102.00	0.00	22,166.62	49,868.41
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	30100	00	2230	2420	0000	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 2230 - Libry Media & Tech OTBS													
07/08/2011	GL_BD_JRNL	ORG0245350	2338		07/01/2011/Accept budget and spend appropriations			4,053.00	0.00	0.00	0.00		
08/01/2011	GL_JOURNAL	PAY0247071	3989		07/31/2011/11-07-29AL	Payroll/11-07-29AL	Payroll	0.00	0.00	0.00	381.23		
08/30/2011	GL_JOURNAL	PAY0249173	2903		08/31/2011/11-08-31AL	Payroll/11-08-31AL	Payroll	0.00	0.00	0.00	381.23		
10/04/2011	GL_JOURNAL	PAY0251287	5007		09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll	0.00	0.00	0.00	478.78		
11/01/2011	GL_JOURNAL	PAY0252918	5658		10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll	0.00	0.00	0.00	381.23		
11/29/2011	GL_JOURNAL	PAY0255202	5824		11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll	0.00	0.00	0.00	350.68		
01/03/2012	GL_JOURNAL	PAY0256666	5719		12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll	0.00	0.00	0.00	381.23		
01/31/2012	GL_JOURNAL	PAY0258292	5113		01/31/2012/12-01-31AL	Payroll/12-01-31AL	Payroll	0.00	0.00	0.00	381.23		
02/28/2012	GL_JOURNAL	PAY0260482	5860		02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll	0.00	0.00	0.00	381.23		
03/29/2012	GL_JOURNAL	PAY0262217	5776		03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll	0.00	0.00	0.00	381.23		
03/30/2012	GL_JOURNAL	0000262302	3795		03/31/2012/GL	Encumbrance Process/119998	;Salary f	0.00	0.00	1,143.68	0.00		
Number of Transactions 11							Totals	-588.75	4,053.00	0.00	1,143.68	3,498.07	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	30100	00	2236	3140	0000	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS													
07/08/2011	GL_BD_JRNL	ORG0245350	2339		07/01/2011/Accept budget and spend appropriations			3,427.00	0.00	0.00	0.00		
11/01/2011	GL_JOURNAL	PAY0252918	5953		10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll	0.00	0.00	0.00	359.73		
11/29/2011	GL_JOURNAL	PAY0255202	6124		11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll	0.00	0.00	0.00	377.76		
01/03/2012	GL_JOURNAL	PAY0256666	6026		12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll	0.00	0.00	0.00	325.45		
01/31/2012	GL_JOURNAL	PAY0258292	5424		01/31/2012/12-01-31AL	Payroll/12-01-31AL	Payroll	0.00	0.00	0.00	377.76		
02/06/2012	GL_JOURNAL	0000258959	92		01/31/2012/Salary and benefits as per job data for			0.00	0.00	0.00	458.22		
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 -- EXPENSE Budget CC Ldgr Grp
 Tran Type: All Types

Page No. 105
 Run Date 03/30/2012
 Run Time 08:31:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
3734	30100	00	2236	3140	0000	01000	0000	2012						
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS														
02/28/2012	GL_JOURNAL	PAY0260482	6168				02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00	0.00	0.00	377.76		
03/29/2012	GL_JOURNAL	PAY0262217	6084				03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll		0.00	0.00	0.00	377.76		
03/30/2012	GL_JOURNAL	0000262302	4066				03/31/2012/GL Encumbrance Process/114678 ;Salary f		0.00	0.00	1,133.28	0.00		
Number of Transactions 9							Totals		-360.72	3,427.00	0.00	1,133.28	2,654.44	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
3734	30100	00	2456	2420	0000	01000	0000	2012						
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly														
10/06/2011	GL_BD_JRNL	0000251483	1161				09/30/2011/Open zero dollar strings./		0.00	0.00	0.00	0.00		
10/06/2011	GL_JOURNAL	PAY0251470	2411				09/30/2011/11-10-07SP Payroll/11-10-07SP Payroll		0.00	0.00	0.00	16.08		
11/29/2011	GL_JOURNAL	PAY0255202	7626				11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll		0.00	0.00	0.00	80.40		
01/03/2012	GL_JOURNAL	PAY0256666	7520				12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll		0.00	0.00	0.00	16.08		
02/28/2012	GL_JOURNAL	PAY0260482	7664				02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00	0.00	0.00	47.11		
03/29/2012	GL_JOURNAL	PAY0262217	7565				03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll		0.00	0.00	0.00	16.08		
Number of Transactions 6							Totals		-175.75	0.00	0.00	0.00	175.75	
Number of Transactions 26							Account	Totals 2000s		-1,125.22	7,480.00	0.00	2,276.96	6,328.26
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
3734	30100	00	3101	1000	1110	01000	0000	2012						
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3101 - STRS, Certificated Positions														
07/08/2011	GL_BD_JRNL	ORG0245295	98				07/01/2011/Accept budget and spend appropriations		2,612.00	0.00	0.00	0.00		
08/11/2011	GL_BD_JRNL	ADJ0248197	2100				08/11/2011/Load FY12 Adjustment to Restricted Reso		3.00	0.00	0.00	0.00		
10/04/2011	GL_JOURNAL	PAY0251287	9404				09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll		0.00	0.00	0.00	123.02		
11/01/2011	GL_JOURNAL	PAY0252918	10304				10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll		0.00	0.00	0.00	126.69		
11/07/2011	GL_JOURNAL	PAY0253540	3884				10/31/2011/11-11-10SP Payroll/11-11-10SP Payroll		0.00	0.00	0.00	3.67		
11/29/2011	GL_JOURNAL	PAY0255202	10616				11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll		0.00	0.00	0.00	126.68		
12/06/2011	GL_JOURNAL	PAY0255733	2590				11/30/2011/11-12-09SP Payroll/11-12-09SP Payroll		0.00	0.00	0.00	11.11		
01/03/2012	GL_JOURNAL	PAY0256666	10514				12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll		0.00	0.00	0.00	122.13		
01/31/2012	GL_JOURNAL	PAY0258292	9529				01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll		0.00	0.00	0.00	123.01		
02/23/2012	GL_JOURNAL	0000260184	8				02/23/2012/To transfer salary expenses for 3734 Ke		0.00	0.00	0.00	11.10		
02/28/2012	GL_JOURNAL	PAY0260482	10669				02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00	0.00	0.00	126.69		

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 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 -- EXPENSE Budget CC Ldgr Grp
 Tran Type: All Types

Page No. 106
 Run Date 03/30/2012
 Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	30100	00	3101	1000	1110	01000	0000	2012				
	DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3101 - STRS, Certificated Positions												
03/05/2012	GL_JOURNAL	0000260928	20		03/05/2012/To transfer salary expenses for 3734 00			0.00		0.00			
03/07/2012	GL_JOURNAL	PAY0261008	3435		02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll			0.00		0.00			
03/29/2012	GL_JOURNAL	PAY0262217	10586		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00		0.00			
03/30/2012	GL_JOURNAL	0000262302	6385		03/31/2012/GL Encumbrance Process/137007 ;STRS for			0.00		0.00			
								-----	-----	-----			
Number of Transactions 15								Totals	1,326.61	2,615.00	0.00	369.05	919.34

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
3734	30100	00	3101	2495	0000	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3101 - STRS, Certificated Positions													
01/03/2012	GL_BD_JRNL	0000256697	534		12/31/2011/Open zero dollar strings./			0.00		0.00			
01/03/2012	GL_JOURNAL	PAY0256666	10504		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00		0.00			
01/31/2012	GL_JOURNAL	PAY0258292	9520		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll			0.00		0.00			
02/28/2012	GL_JOURNAL	PAY0260482	10659		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00		0.00			
03/29/2012	GL_JOURNAL	PAY0262217	10576		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00		0.00			
03/30/2012	GL_JOURNAL	0000262302	6295		03/31/2012/GL Encumbrance Process/125535 ;STRS for			0.00		0.00			
								-----	-----	-----			
Number of Transactions 6								Totals	-1,148.62	0.00	0.00	490.15	658.47

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
3734	30100	00	3101	3110	0000	01000	0000	2012		
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3101 - STRS, Certificated Positions										
07/08/2011	GL_BD_JRNL	ORG0245295	99		07/01/2011/Accept budget and spend appropriations			3,334.00		0.00
08/11/2011	GL_BD_JRNL	ADJ0248197	2101		08/11/2011/Load FY12 Adjustment to Restricted Reso			-2,667.00		0.00
10/04/2011	GL_JOURNAL	PAY0251287	9398		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll			0.00		0.00
11/01/2011	GL_JOURNAL	PAY0252918	10298		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll			0.00		0.00
11/29/2011	GL_JOURNAL	PAY0255202	10610		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll			0.00		0.00
01/03/2012	GL_JOURNAL	PAY0256666	10507		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00		0.00
01/06/2012	GL_JOURNAL	0000256989	38		01/06/2012/Transfer salary expense for Dept 5372 f			0.00		0.00
01/31/2012	GL_JOURNAL	PAY0258292	9523		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll			0.00		0.00
02/28/2012	GL_JOURNAL	PAY0260482	10662		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00		0.00
03/29/2012	GL_JOURNAL	PAY0262217	10579		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00		0.00
03/30/2012	GL_JOURNAL	0000262302	6296		03/31/2012/GL Encumbrance Process/116749 ;STRS for			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 -- EXPENSE Budget CC Ldgr Grp
 Tran Type: All Types

Page No. 107
 Run Date 03/30/2012
 Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	30100	00	3101	3110	0000	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3101 - STRS, Certificated Positions											
Number of Transactions 11						Totals	-2,820.51	667.00	0.00	969.55	2,517.96
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	30100	00	3101	3110	1110	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3101 - STRS, Certificated Positions											
08/11/2011	GL_BD_JRNL	ADJ0248197	2102	08/11/2011/Load FY12 Adjustment to Restricted Reso			2,667.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,667.00	2,667.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	30100	00	3202	2420	0000	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3202 - PERS, Classified Positions											
07/08/2011	GL_BD_JRNL	ORG0245295	100	07/01/2011/Accept budget and spend appropriations			434.00	0.00	0.00	0.00	
08/01/2011	GL_JOURNAL	PAY0247071	8993	07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll			0.00	0.00	0.00	41.64	
08/30/2011	GL_JOURNAL	PAY0249173	7515	08/31/2011/11-08-31AL Payroll/11-08-31AL Payroll			0.00	0.00	0.00	41.64	
10/04/2011	GL_JOURNAL	PAY0251287	11601	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll			0.00	0.00	0.00	52.30	
11/01/2011	GL_JOURNAL	PAY0252918	12553	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll			0.00	0.00	0.00	41.64	
11/29/2011	GL_JOURNAL	PAY0255202	12926	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll			0.00	0.00	0.00	38.31	
01/03/2012	GL_JOURNAL	PAY0256666	12798	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00	0.00	0.00	43.40	
01/31/2012	GL_JOURNAL	PAY0258292	11688	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll			0.00	0.00	0.00	41.64	
02/28/2012	GL_JOURNAL	PAY0260482	12946	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00	0.00	0.00	41.64	
03/29/2012	GL_JOURNAL	PAY0262217	12894	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00	0.00	0.00	41.64	
03/30/2012	GL_JOURNAL	0000262302	8830	03/31/2012/GL Encumbrance Process/119998 ;PERS_A f			0.00	0.00	124.92	0.00	
Number of Transactions 11						Totals	-74.77	434.00	0.00	124.92	383.85
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	30100	00	3202	3140	0000	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3202 - PERS, Classified Positions											
07/08/2011	GL_BD_JRNL	ORG0245295	101	07/01/2011/Accept budget and spend appropriations			367.00	0.00	0.00	0.00	
11/01/2011	GL_JOURNAL	PAY0252918	12556	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll			0.00	0.00	0.00	39.29	
11/29/2011	GL_JOURNAL	PAY0255202	12929	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll			0.00	0.00	0.00	41.26	
01/03/2012	GL_JOURNAL	PAY0256666	12801	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00	0.00	0.00	35.55	
<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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Page No. 108
Run Date 03/30/2012
Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	30100	00	3202	3140	0000	01000	0000	2012				
	DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3202 - PERS, Classified Positions												
01/31/2012	GL_JOURNAL	PAY0258292	11691		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll			0.00	0.00	0.00			
02/06/2012	GL_JOURNAL	0000258959	94		01/31/2012/Salary and benefits as per job data for			0.00	0.00	0.00			
02/28/2012	GL_JOURNAL	PAY0260482	12949		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00	0.00	0.00			
03/29/2012	GL_JOURNAL	PAY0262217	12897		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00	0.00	0.00			
03/30/2012	GL_JOURNAL	0000262302	8831		03/31/2012/GL Encumbrance Process/114678 ;PERS_A f			0.00	0.00	123.79			
Number of Transactions 9								Totals	-46.72	367.00	0.00	123.79	289.93

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
3734	30100	00	3301	1000	1110	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3301 - OASDI, Certificated													
07/08/2011	GL_BD_JRNL	ORG0245295	102		07/01/2011/Accept budget and spend appropriations		460.00	0.00	0.00	0.00			
10/04/2011	GL_JOURNAL	PAY0251287	14565		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll		0.00	0.00	0.00	21.56			
11/01/2011	GL_JOURNAL	PAY0252918	15732		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll		0.00	0.00	0.00	22.20			
11/07/2011	GL_JOURNAL	PAY0253540	5821		10/31/2011/11-11-10SP Payroll/11-11-10SP Payroll		0.00	0.00	0.00	0.64			
11/29/2011	GL_JOURNAL	PAY0255202	16160		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll		0.00	0.00	0.00	22.21			
12/06/2011	GL_JOURNAL	PAY0255733	3858		11/30/2011/11-12-09SP Payroll/11-12-09SP Payroll		0.00	0.00	0.00	1.95			
01/03/2012	GL_JOURNAL	PAY0256666	16016		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll		0.00	0.00	0.00	23.35			
01/31/2012	GL_JOURNAL	PAY0258292	14709		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll		0.00	0.00	0.00	21.62			
02/23/2012	GL_JOURNAL	0000260184	9		02/23/2012/To transfer salary expenses for 3734 Ke		0.00	0.00	0.00	1.96			
02/28/2012	GL_JOURNAL	PAY0260482	16183		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00	0.00	0.00	26.29			
03/05/2012	GL_JOURNAL	0000260928	21		03/05/2012/To transfer salary expenses for 3734 00		0.00	0.00	0.00	1.95			
03/07/2012	GL_JOURNAL	PAY0261008	5116		02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll		0.00	0.00	0.00	1.95			
03/29/2012	GL_JOURNAL	PAY0262217	16120		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll		0.00	0.00	0.00	21.62			
03/30/2012	GL_JOURNAL	0000262302	10986		03/31/2012/GL Encumbrance Process/137007 ;FMED for		0.00	0.00	0.00	64.86			
Number of Transactions 14								Totals	227.84	460.00	0.00	64.86	167.30

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
3734	30100	00	3301	2495	0000	01000	0000	2012		
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3301 - OASDI, Certificated										
01/03/2012	GL_BD_JRNL	0000256697	535		12/31/2011/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/03/2012	GL_JOURNAL	PAY0256666	16005		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll		0.00	0.00	0.00	29.63
01/31/2012	GL_JOURNAL	PAY0258292	14700		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll		0.00	0.00	0.00	28.76
02/28/2012	GL_JOURNAL	PAY0260482	16173		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00	0.00	0.00	28.76

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 -- EXPENSE Budget CC Ldgr Grp
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	30100	00	3301	2495	0000	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3301 - OASDI, Certificated												
03/29/2012	GL_JOURNAL	PAY0262217	16110		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll		0.00	0.00	28.76			
03/30/2012	GL_JOURNAL	0000262302	10900		03/31/2012/GL Encumbrance Process/125535 ;FMED for		0.00	0.00	86.15			
Number of Transactions 6							Totals	-202.06	0.00	86.15	115.91	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	30100	00	3301	3110	0000	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3301 - OASDI, Certificated												
07/08/2011	GL_BD_JRNL	ORG0245295	103		07/01/2011/Accept budget and spend appropriations		586.00	0.00	0.00			
08/11/2011	GL_BD_JRNL	ADJ0248197	2103		08/11/2011/Load FY12 Adjustment to Restricted Reso		-469.00	0.00	0.00			
10/04/2011	GL_JOURNAL	PAY0251287	14559		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll		0.00	0.00	56.92			
11/01/2011	GL_JOURNAL	PAY0252918	15726		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll		0.00	0.00	57.15			
11/29/2011	GL_JOURNAL	PAY0255202	16154		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll		0.00	0.00	56.92			
01/03/2012	GL_JOURNAL	PAY0256666	16009		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll		0.00	0.00	56.92			
01/06/2012	GL_JOURNAL	0000256989	37		01/06/2012/Transfer salary expense for Dept 5372 f		0.00	0.00	44.93			
01/31/2012	GL_JOURNAL	PAY0258292	14703		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll		0.00	0.00	56.92			
02/28/2012	GL_JOURNAL	PAY0260482	16176		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00	0.00	56.92			
03/29/2012	GL_JOURNAL	PAY0262217	16113		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll		0.00	0.00	56.92			
03/30/2012	GL_JOURNAL	0000262302	10901		03/31/2012/GL Encumbrance Process/116749 ;FMED for		0.00	0.00	170.40			
Number of Transactions 11							Totals	-497.00	117.00	0.00	170.40	443.60
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	30100	00	3301	3110	1110	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3301 - OASDI, Certificated												
08/11/2011	GL_BD_JRNL	ADJ0248197	2104		08/11/2011/Load FY12 Adjustment to Restricted Reso		469.00	0.00	0.00			
Number of Transactions 1							Totals	469.00	469.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	30100	00	3302	2420	0000	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3302 - OASDI, Classified												
07/08/2011	GL_BD_JRNL	ORG0245295	104		07/01/2011/Accept budget and spend appropriations		310.00	0.00	0.00			
08/01/2011	GL_JOURNAL	PAY0247071	13039		07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll		0.00	0.00	29.17			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 03/30/2012
Run Time 08:31:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	30100	00	3302	2420	0000	01000	0000	2012				
	DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3302 - OASDI, Classified												
08/30/2011	GL_JOURNAL	PAY0249173	11044		08/31/2011/11-08-31AL	Payroll/11-08-31AL	Payroll	0.00	0.00	0.00	29.17		
10/04/2011	GL_JOURNAL	PAY0251287	16860		09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll	0.00	0.00	0.00	36.62		
10/06/2011	GL_JOURNAL	PAY0251470	6377		09/30/2011/11-10-07SP	Payroll/11-10-07SP	Payroll	0.00	0.00	0.00	1.23		
11/01/2011	GL_JOURNAL	PAY0252918	18082		10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll	0.00	0.00	0.00	29.17		
11/29/2011	GL_JOURNAL	PAY0255202	18576		11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll	0.00	0.00	0.00	32.99		
01/03/2012	GL_JOURNAL	PAY0256666	18458		12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll	0.00	0.00	0.00	30.40		
01/31/2012	GL_JOURNAL	PAY0258292	16942		01/31/2012/12-01-31AL	Payroll/12-01-31AL	Payroll	0.00	0.00	0.00	29.17		
02/28/2012	GL_JOURNAL	PAY0260482	18605		02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll	0.00	0.00	0.00	32.77		
03/29/2012	GL_JOURNAL	PAY0262217	18583		03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll	0.00	0.00	0.00	30.40		
03/30/2012	GL_JOURNAL	0000262302	13262		03/31/2012/GL	Encumbrance Process/119998	;OASDI fo	0.00	0.00	87.49	0.00		
Number of Transactions 12								Totals	-58.58	310.00	0.00	87.49	281.09

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
3734	30100	00	3302	3140	0000	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3302 - OASDI, Classified													
07/08/2011	GL_BD_JRNL	ORG0245295	105		07/01/2011/Accept budget and spend appropriations		262.00	0.00	0.00	0.00			
11/01/2011	GL_JOURNAL	PAY0252918	18085		10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll	0.00	0.00	0.00	27.52		
11/29/2011	GL_JOURNAL	PAY0255202	18579		11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll	0.00	0.00	0.00	28.90		
01/03/2012	GL_JOURNAL	PAY0256666	18461		12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll	0.00	0.00	0.00	24.90		
01/31/2012	GL_JOURNAL	PAY0258292	16946		01/31/2012/12-01-31AL	Payroll/12-01-31AL	Payroll	0.00	0.00	0.00	28.90		
02/06/2012	GL_JOURNAL	0000258959	93		01/31/2012/Salary and benefits as per job data for		0.00	0.00	0.00	6.65			
02/06/2012	GL_JOURNAL	0000258959	96		01/31/2012/Salary and benefits as per job data for		0.00	0.00	0.00	28.41			
02/28/2012	GL_JOURNAL	PAY0260482	18609		02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll	0.00	0.00	0.00	28.90		
03/29/2012	GL_JOURNAL	PAY0262217	18586		03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll	0.00	0.00	0.00	28.90		
03/30/2012	GL_JOURNAL	0000262302	13263		03/31/2012/GL	Encumbrance Process/114678	;OASDI fo	0.00	0.00	86.69	0.00		
Number of Transactions 10								Totals	-27.77	262.00	0.00	86.69	203.08

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
3734	30100	00	3421	1000	1110	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert											
07/08/2011	GL_BD_JRNL	ORG0245295	106		07/01/2011/Accept budget and spend appropriations		44.00	0.00	0.00	0.00	
08/11/2011	GL_BD_JRNL	ADJ0248197	2105		08/11/2011/Load FY12 Adjustment to Restricted Reso		1.00	0.00	0.00	0.00	
10/04/2011	GL_JOURNAL	PAY0251287	19459		09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll	0.00	0.00	0.00	4.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Page No. 111
Run Date 03/30/2012
Run Time 08:31:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
3734	30100	00	3421	1000	1110	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert											
11/01/2011	GL_JOURNAL	PAY0252918	20746						0.00	0.00	
				10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll				4.24	
11/29/2011	GL_JOURNAL	PAY0255202	21280						0.00	0.00	
				11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll				4.24	
01/03/2012	GL_JOURNAL	PAY0256666	21173						0.00	0.00	
				12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll				4.24	
01/31/2012	GL_JOURNAL	PAY0258292	19652						0.00	0.00	
				01/31/2012/12-01-31AL	Payroll/12-01-31AL	Payroll				4.24	
02/28/2012	GL_JOURNAL	PAY0260482	21325						0.00	0.00	
				02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll				4.24	
03/29/2012	GL_JOURNAL	PAY0262217	21306						0.00	0.00	
				03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll				4.24	
03/30/2012	GL_JOURNAL	0000262302	15492						0.00	0.00	
				03/31/2012/GL	Encumbrance Process/137007	;VISION f				13.37	

Number of Transactions 10						Totals	1.95	45.00	0.00	13.37	29.68
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
3734	30100	00	3421	2495	0000	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert											
01/03/2012	GL_BD_JRNL	0000256697	536						0.00	0.00	
				12/31/2011/	Open zero dollar strings./					0.00	
01/03/2012	GL_JOURNAL	PAY0256666	21165						0.00	0.00	
				12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll				3.24	
01/31/2012	GL_JOURNAL	PAY0258292	19644						0.00	0.00	
				01/31/2012/12-01-31AL	Payroll/12-01-31AL	Payroll				3.24	
02/28/2012	GL_JOURNAL	PAY0260482	21317						0.00	0.00	
				02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll				3.24	
03/29/2012	GL_JOURNAL	PAY0262217	21298						0.00	0.00	
				03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll				3.24	

Number of Transactions 5						Totals	-12.96	0.00	0.00	0.00	12.96
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
3734	30100	00	3421	3110	0000	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert											
07/08/2011	GL_BD_JRNL	ORG0245295	107						105.00	0.00	
				07/01/2011/	Accept budget and spend appropriations					0.00	
08/11/2011	GL_BD_JRNL	ADJ0248197	2106						-88.00	0.00	
				08/11/2011/	Load FY12 Adjustment to Restricted Reso					0.00	
10/04/2011	GL_JOURNAL	PAY0251287	19455						0.00	0.00	
				09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll				8.04	
11/01/2011	GL_JOURNAL	PAY0252918	20742						0.00	0.00	
				10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll				8.04	
11/29/2011	GL_JOURNAL	PAY0255202	21276						0.00	0.00	
				11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll				8.04	
01/03/2012	GL_JOURNAL	PAY0256666	21168						0.00	0.00	
				12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll				8.04	
01/31/2012	GL_JOURNAL	PAY0258292	19647						0.00	0.00	
				01/31/2012/12-01-31AL	Payroll/12-01-31AL	Payroll				8.04	
02/28/2012	GL_JOURNAL	PAY0260482	21320						0.00	0.00	
				02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll				8.04	
03/29/2012	GL_JOURNAL	PAY0262217	21301						0.00	0.00	
				03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll				8.04	
03/30/2012	GL_JOURNAL	0000262302	15406						0.00	0.00	
				03/31/2012/GL	Encumbrance Process/116749	;VISION f				25.31	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
 Run Date 03/30/2012
 Run Time 08:31:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	30100	00	3421	3110	0000	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert											
Number of Transactions 10						Totals	-64.59	17.00	0.00	25.31	56.28
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	30100	00	3421	3110	1110	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert											
08/11/2011	GL_BD_JRNL	ADJ0248197	2107	08/11/2011/Load FY12 Adjustment to Restricted Reso			90.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	90.00	90.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	30100	00	3431	2420	0000	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd											
07/08/2011	GL_BD_JRNL	ORG0245295	108	07/01/2011/Accept budget and spend appropriations			17.00	0.00	0.00	0.00	
10/04/2011	GL_JOURNAL	PAY0251287	21164	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll			0.00	0.00	0.00	1.61	
11/01/2011	GL_JOURNAL	PAY0252918	22394	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll			0.00	0.00	0.00	1.61	
11/29/2011	GL_JOURNAL	PAY0255202	22944	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll			0.00	0.00	0.00	1.61	
01/03/2012	GL_JOURNAL	PAY0256666	22852	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00	0.00	0.00	1.61	
01/31/2012	GL_JOURNAL	PAY0258292	21340	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll			0.00	0.00	0.00	1.61	
02/28/2012	GL_JOURNAL	PAY0260482	23008	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00	0.00	0.00	1.61	
03/29/2012	GL_JOURNAL	PAY0262217	22997	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00	0.00	0.00	1.61	
03/30/2012	GL_JOURNAL	0000262302	17598	03/31/2012/GL Encumbrance Process/119998 ;VISION f			0.00	0.00	5.06	0.00	
Number of Transactions 9						Totals	0.67	17.00	0.00	5.06	11.27
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	30100	00	3431	3140	0000	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd											
11/01/2011	GL_BD_JRNL	0000253109	1046	10/31/2011/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/01/2011	GL_JOURNAL	PAY0252918	22397	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll			0.00	0.00	0.00	1.61	
11/29/2011	GL_JOURNAL	PAY0255202	22947	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll			0.00	0.00	0.00	1.61	
01/03/2012	GL_JOURNAL	PAY0256666	22855	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00	0.00	0.00	1.61	
01/31/2012	GL_JOURNAL	PAY0258292	21343	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll			0.00	0.00	0.00	1.61	
02/06/2012	GL_JOURNAL	0000258959	101	01/31/2012/Salary and benefits as per job data for			0.00	0.00	0.00	1.61	
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 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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Page No. 113
Run Date 03/30/2012
Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	30100	00	3431	3140	0000	01000	0000	2012				
	DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd												
02/28/2012	GL_JOURNAL	PAY0260482	23011		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00	0.00	0.00			
03/29/2012	GL_JOURNAL	PAY0262217	23000		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00	0.00	0.00			
03/30/2012	GL_JOURNAL	0000262302	17599		03/31/2012/GL Encumbrance Process/114678 ;VISION f			0.00	0.00	5.06			
Number of Transactions 9								Totals	-16.33	0.00	0.00	5.06	11.27

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
3734	30100	00	3441	1000	1110	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert													
07/08/2011	GL_BD_JRNL	ORG0245295	109		07/01/2011/Accept budget and spend appropriations			303.00	0.00	0.00	0.00		
08/11/2011	GL_BD_JRNL	ADJ0248197	2108		08/11/2011/Load FY12 Adjustment to Restricted Reso			8.00	0.00	0.00	0.00		
10/04/2011	GL_JOURNAL	PAY0251287	23682		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll			0.00	0.00	0.00	34.16		
11/01/2011	GL_JOURNAL	PAY0252918	24977		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll			0.00	0.00	0.00	34.16		
11/29/2011	GL_JOURNAL	PAY0255202	25553		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll			0.00	0.00	0.00	34.16		
01/03/2012	GL_JOURNAL	PAY0256666	25480		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00	0.00	0.00	34.16		
01/31/2012	GL_JOURNAL	PAY0258292	23975		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll			0.00	0.00	0.00	35.49		
02/28/2012	GL_JOURNAL	PAY0260482	25640		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00	0.00	0.00	35.49		
03/29/2012	GL_JOURNAL	PAY0262217	25631		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00	0.00	0.00	35.49		
03/30/2012	GL_JOURNAL	0000262302	19735		03/31/2012/GL Encumbrance Process/137007 ;DENTAL f			0.00	0.00	93.26	0.00		
Number of Transactions 10								Totals	-25.37	311.00	0.00	93.26	243.11

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
3734	30100	00	3441	2495	0000	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert													
01/03/2012	GL_BD_JRNL	0000256697	537		12/31/2011/Open zero dollar strings./			0.00	0.00	0.00	0.00		
01/03/2012	GL_JOURNAL	PAY0256666	25472		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00	0.00	0.00	26.08		
01/31/2012	GL_JOURNAL	PAY0258292	23967		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll			0.00	0.00	0.00	27.09		
02/28/2012	GL_JOURNAL	PAY0260482	25632		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00	0.00	0.00	27.09		
03/29/2012	GL_JOURNAL	PAY0262217	25623		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00	0.00	0.00	27.09		
Number of Transactions 5								Totals	-107.35	0.00	0.00	0.00	107.35

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
07/08/2011	GL_BD_JRNL	ORG0245295	110		07/01/2011/Accept budget and spend appropriations	726.00	0.00	0.00	0.00		
08/11/2011	GL_BD_JRNL	ADJ0248197	2109		08/11/2011/Load FY12 Adjustment to Restricted Reso	-608.00	0.00	0.00	0.00		
10/04/2011	GL_JOURNAL	PAY0251287	23678		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll	0.00	0.00	0.00	64.70		
11/01/2011	GL_JOURNAL	PAY0252918	24973		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll	0.00	0.00	0.00	64.70		
11/29/2011	GL_JOURNAL	PAY0255202	25549		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll	0.00	0.00	0.00	64.70		
01/03/2012	GL_JOURNAL	PAY0256666	25475		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll	0.00	0.00	0.00	64.70		
01/31/2012	GL_JOURNAL	PAY0258292	23970		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll	0.00	0.00	0.00	67.21		
02/28/2012	GL_JOURNAL	PAY0260482	25635		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll	0.00	0.00	0.00	67.21		
03/29/2012	GL_JOURNAL	PAY0262217	25626		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll	0.00	0.00	0.00	67.21		
03/30/2012	GL_JOURNAL	0000262302	19649		03/31/2012/GL Encumbrance Process/116749 ;DENTAL f	0.00	0.00	176.63	0.00		
Number of Transactions 10						Totals	-519.06	118.00	0.00	176.63	460.43

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
3734	30100	00	3441	3110	1110	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											
08/11/2011	GL_BD_JRNL	ADJ0248197	2110		08/11/2011/Load FY12 Adjustment to Restricted Reso	628.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	628.00	628.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
3734	30100	00	3451	2420	0000	01000	0000	2012	
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd									
07/08/2011	GL_BD_JRNL	ORG0245295	111		07/01/2011/Accept budget and spend appropriations	115.00	0.00	0.00	0.00
08/11/2011	GL_BD_JRNL	ADJ0248197	2111		08/11/2011/Load FY12 Adjustment to Restricted Reso	3.00	0.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	25386		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll	0.00	0.00	0.00	12.94
11/01/2011	GL_JOURNAL	PAY0252918	26621		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll	0.00	0.00	0.00	12.94
11/29/2011	GL_JOURNAL	PAY0255202	27214		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll	0.00	0.00	0.00	12.94
01/03/2012	GL_JOURNAL	PAY0256666	27156		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll	0.00	0.00	0.00	12.94
01/31/2012	GL_JOURNAL	PAY0258292	25660		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll	0.00	0.00	0.00	13.44
02/28/2012	GL_JOURNAL	PAY0260482	27320		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll	0.00	0.00	0.00	13.44
03/29/2012	GL_JOURNAL	PAY0262217	27319		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll	0.00	0.00	0.00	13.44
03/30/2012	GL_JOURNAL	0000262302	21839		03/31/2012/GL Encumbrance Process/119998 ;DENTAL f	0.00	0.00	35.33	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 -- EXPENSE Budget CC Ldgr Grp
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	3734	30100	00	3451	2420	0000	01000	0000	2012
	DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd								

Number of Transactions 10 Totals -9.41 118.00 0.00 35.33 92.08

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	30100	00	3451	3140	0000	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd											
11/01/2011	GL_BD_JRNL	0000253109	1047	10/31/2011/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/01/2011	GL_JOURNAL	PAY0252918	26624	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll				0.00	0.00	0.00	5.10
11/29/2011	GL_JOURNAL	PAY0255202	27217	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll				0.00	0.00	0.00	5.10
01/03/2012	GL_JOURNAL	PAY0256666	27159	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll				0.00	0.00	0.00	5.10
01/31/2012	GL_JOURNAL	PAY0258292	25663	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll				0.00	0.00	0.00	4.93
02/06/2012	GL_JOURNAL	0000258959	100	01/31/2012/Salary and benefits as per job data for				0.00	0.00	0.00	5.10
02/28/2012	GL_JOURNAL	PAY0260482	27323	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll				0.00	0.00	0.00	4.93
03/29/2012	GL_JOURNAL	PAY0262217	27322	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll				0.00	0.00	0.00	4.93
03/30/2012	GL_JOURNAL	0000262302	21840	03/31/2012/GL Encumbrance Process/114678 ;DENTAL f				0.00	0.00	35.33	0.00

Number of Transactions 9 Totals -70.52 0.00 0.00 35.33 35.19

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	30100	00	3461	1000	1110	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
07/08/2011	GL_BD_JRNL	ORG0245295	112	07/01/2011/Accept budget and spend appropriations				3,728.00	0.00	0.00	0.00
08/11/2011	GL_BD_JRNL	ADJ0248197	2112	08/11/2011/Load FY12 Adjustment to Restricted Reso				66.00	0.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	27888	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll				0.00	0.00	0.00	382.23
11/01/2011	GL_JOURNAL	PAY0252918	29189	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll				0.00	0.00	0.00	382.23
11/29/2011	GL_JOURNAL	PAY0255202	29806	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll				0.00	0.00	0.00	382.23
01/03/2012	GL_JOURNAL	PAY0256666	29765	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll				0.00	0.00	0.00	382.23
01/31/2012	GL_JOURNAL	PAY0258292	28275	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll				0.00	0.00	0.00	389.10
02/28/2012	GL_JOURNAL	PAY0260482	29928	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll				0.00	0.00	0.00	389.10
03/29/2012	GL_JOURNAL	PAY0262217	29928	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll				0.00	0.00	0.00	389.10
03/30/2012	GL_JOURNAL	0000262302	23961	03/31/2012/GL Encumbrance Process/137007 ;MEDICA f				0.00	0.00	1,138.10	0.00

Number of Transactions 10 Totals -40.32 3,794.00 0.00 1,138.10 2,696.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE -- EXPENSE Budget CC Ldgr Grp
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3734	30100	00	3461	2495	0000	01000	0000	2012		
	DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										
01/03/2012	GL_BD_JRNL	0000256697	538		12/31/2011/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/03/2012	GL_JOURNAL	PAY0256666	29757		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00	0.00	0.00	291.78
01/31/2012	GL_JOURNAL	PAY0258292	28267		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll			0.00	0.00	0.00	259.00
02/28/2012	GL_JOURNAL	PAY0260482	29920		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00	0.00	0.00	259.00
03/29/2012	GL_JOURNAL	PAY0262217	29920		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00	0.00	0.00	259.00
Number of Transactions 5						Totals		-1,068.78	0.00	0.00	1,068.78

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
3734	30100	00	3461	3110	0000	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
07/08/2011	GL_BD_JRNL	ORG0245295	113		07/01/2011/Accept budget and spend appropriations		8,943.00	0.00	0.00	0.00	
08/11/2011	GL_BD_JRNL	ADJ0248197	2113		08/11/2011/Load FY12 Adjustment to Restricted Reso		-7,506.00	0.00	0.00	0.00	
10/04/2011	GL_JOURNAL	PAY0251287	27884		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll		0.00	0.00	0.00	629.00	
11/01/2011	GL_JOURNAL	PAY0252918	29185		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll		0.00	0.00	0.00	386.89	
11/29/2011	GL_JOURNAL	PAY0255202	29802		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll		0.00	0.00	0.00	386.89	
01/03/2012	GL_JOURNAL	PAY0256666	29760		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll		0.00	0.00	0.00	386.89	
01/31/2012	GL_JOURNAL	PAY0258292	28270		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll		0.00	0.00	0.00	661.47	
02/28/2012	GL_JOURNAL	PAY0260482	29923		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00	0.00	0.00	661.47	
03/29/2012	GL_JOURNAL	PAY0262217	29923		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll		0.00	0.00	0.00	661.47	
03/30/2012	GL_JOURNAL	0000262302	23875		03/31/2012/GL Encumbrance Process/116749 ;MEDICA f		0.00	0.00	2,155.50	0.00	
Number of Transactions 10						Totals		-4,492.58	1,437.00	0.00	3,774.08

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
3734	30100	00	3461	3110	1110	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
08/11/2011	GL_BD_JRNL	ADJ0248197	2114		08/11/2011/Load FY12 Adjustment to Restricted Reso		7,664.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		7,664.00	7,664.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
3734	30100	00	3471	2420	0000	01000	0000	2012
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clbfd								

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

Page No. 117
Run Date 03/30/2012
Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	3734	30100	00	3471	2420	0000	01000	0000	2012	
	DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd									
07/08/2011	GL_BD_JRNL	ORG0245295	114		07/01/2011/Accept budget and spend appropriations					1,412.00
08/11/2011	GL_BD_JRNL	ADJ0248197	2115		08/11/2011/Load FY12 Adjustment to Restricted Reso					25.00
10/04/2011	GL_JOURNAL	PAY0251287	29576		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll					0.00
11/01/2011	GL_JOURNAL	PAY0252918	30824		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll					0.00
11/29/2011	GL_JOURNAL	PAY0255202	31457		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll					0.00
01/03/2012	GL_JOURNAL	PAY0256666	31430		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll					0.00
01/31/2012	GL_JOURNAL	PAY0258292	29953		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll					0.00
02/28/2012	GL_JOURNAL	PAY0260482	31602		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll					0.00
03/29/2012	GL_JOURNAL	PAY0262217	31610		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll					0.00
03/30/2012	GL_JOURNAL	0000262302	26054		03/31/2012/GL Encumbrance Process/119998 ;MEDICA f					0.00
Number of Transactions 10						Totals				-15.43
										1,437.00
										0.00
										431.10
										1,021.33

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
3734	30100	00	3471	3140	0000	01000	0000	2012		
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd										
11/01/2011	GL_BD_JRNL	0000253109	1048		10/31/2011/Open zero dollar strings./				0.00	
11/01/2011	GL_JOURNAL	PAY0252918	30827		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll				0.00	
11/29/2011	GL_JOURNAL	PAY0255202	31460		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll				0.00	
01/03/2012	GL_JOURNAL	PAY0256666	31433		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll				0.00	
01/31/2012	GL_JOURNAL	PAY0258292	29956		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll				0.00	
02/06/2012	GL_JOURNAL	0000258959	103		01/31/2012/Salary and benefits as per job data for				0.00	
02/28/2012	GL_JOURNAL	PAY0260482	31605		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll				0.00	
03/29/2012	GL_JOURNAL	PAY0262217	31613		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll				0.00	
03/30/2012	GL_JOURNAL	0000262302	26055		03/31/2012/GL Encumbrance Process/114678 ;MEDICA f				0.00	
Number of Transactions 9						Totals				-1,300.89
										0.00
										0.00
										431.10
										869.79

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
3734	30100	00	3501	1000	1110	01000	0000	2012	
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance, Certif									
07/08/2011	GL_BD_JRNL	ORG0245295	115		07/01/2011/Accept budget and spend appropriations				228.00
08/11/2011	GL_BD_JRNL	ADJ0248197	2116		08/11/2011/Load FY12 Adjustment to Restricted Reso				282.00
10/04/2011	GL_JOURNAL	PAY0251287	32618		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll				0.00
10/06/2011	GL_JOURNAL	PUE0251497	3692		09/30/2011/Unemployment Reversal for Sept 2011./Se				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 -- EXPENSE Budget CC Ldgr Grp
 Tran Type: All Types

Page No. 118
 Run Date 03/30/2012
 Run Time 08:31:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
3734	30100	00	3501	1000	1110	01000	0000	2012						
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance, Certif														
10/06/2011	GL_JOURNAL	PUE0251499	4303						0.00	0.00	0.00	24.01		
11/01/2011	GL_JOURNAL	PAY0252918	34068						0.00	0.00	0.00	24.73		
11/07/2011	GL_JOURNAL	PAY0253540	8410						0.00	0.00	0.00	0.72		
11/07/2011	GL_JOURNAL	PUE0253583	4001						0.00	0.00	0.00	-24.73		
11/07/2011	GL_JOURNAL	PUE0253583	4002						0.00	0.00	0.00	-0.72		
11/07/2011	GL_JOURNAL	PUE0253582	4916						0.00	0.00	0.00	0.72		
11/07/2011	GL_JOURNAL	PUE0253582	4917						0.00	0.00	0.00	0.72		
11/07/2011	GL_JOURNAL	PUE0253582	4918						0.00	0.00	0.00	24.01		
11/29/2011	GL_JOURNAL	PAY0255202	34752						0.00	0.00	0.00	24.73		
12/06/2011	GL_JOURNAL	PAY0255733	5677						0.00	0.00	0.00	2.17		
12/06/2011	GL_JOURNAL	PUE0255763	3590						0.00	0.00	0.00	-24.73		
12/06/2011	GL_JOURNAL	PUE0255763	3591						0.00	0.00	0.00	-2.17		
12/06/2011	GL_JOURNAL	PUE0255764	4476						0.00	0.00	0.00	0.72		
12/06/2011	GL_JOURNAL	PUE0255764	4477						0.00	0.00	0.00	2.17		
12/06/2011	GL_JOURNAL	PUE0255764	4478						0.00	0.00	0.00	24.01		
01/03/2012	GL_JOURNAL	PAY0256666	34707						0.00	0.00	0.00	26.01		
01/11/2012	GL_JOURNAL	PUE0257242	3032						0.00	0.00	0.00	-26.01		
01/11/2012	GL_JOURNAL	PUE0257240	3847						0.00	0.00	0.00	-0.17		
01/11/2012	GL_JOURNAL	PUE0257240	3848						0.00	0.00	0.00	2.17		
01/11/2012	GL_JOURNAL	PUE0257240	3849						0.00	0.00	0.00	24.01		
01/31/2012	GL_JOURNAL	PAY0258292	33057						0.00	0.00	0.00	24.01		
02/09/2012	GL_JOURNAL	PUE0259259	3766						0.00	0.00	0.00	-24.01		
02/09/2012	GL_JOURNAL	PUE0259257	4439						0.00	0.00	0.00	24.01		
02/23/2012	GL_JOURNAL	0000260184	10						0.00	0.00	0.00	2.17		
02/28/2012	GL_JOURNAL	PAY0260482	34908						0.00	0.00	0.00	26.16		
03/05/2012	GL_JOURNAL	0000260928	22						0.00	0.00	0.00	2.17		
03/07/2012	GL_JOURNAL	PAY0261008	7427						0.00	0.00	0.00	2.17		
03/08/2012	GL_JOURNAL	PUE0261110	3889						0.00	0.00	0.00	-2.17		
03/08/2012	GL_JOURNAL	PUE0261110	3888						0.00	0.00	0.00	-26.16		
03/08/2012	GL_JOURNAL	PUE0261111	4886						0.00	0.00	0.00	2.15		
03/08/2012	GL_JOURNAL	PUE0261111	4887						0.00	0.00	0.00	2.17		
03/08/2012	GL_JOURNAL	PUE0261111	4888						0.00	0.00	0.00	24.01		
03/29/2012	GL_JOURNAL	PAY0262217	34908						0.00	0.00	0.00	24.01		
03/30/2012	GL_JOURNAL	0000262302	28206						0.00	0.00	72.02	0.00		
Number of Transactions 38									Totals	254.92	510.00	0.00	72.02	183.06

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 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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Page No. 119
Run Date 03/30/2012
Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	30100	00	3501	2495	0000	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance, Certif													
01/03/2012	GL_BD_JRNL	0000256697	539						0.00	0.00			
01/03/2012	GL_JOURNAL	PAY0256666	34696						0.00	0.00			
01/11/2012	GL_JOURNAL	PUE0257242	3033						0.00	0.00			
01/11/2012	GL_JOURNAL	PUE0257240	3850						0.00	0.00			
01/31/2012	GL_JOURNAL	PAY0258292	33048						0.00	0.00			
02/09/2012	GL_JOURNAL	PUE0259259	3767						0.00	0.00			
02/09/2012	GL_JOURNAL	PUE0259257	4440						0.00	0.00			
02/28/2012	GL_JOURNAL	PAY0260482	34898						0.00	0.00			
03/08/2012	GL_JOURNAL	PUE0261110	3890						0.00	0.00			
03/08/2012	GL_JOURNAL	PUE0261111	4889						0.00	0.00			
03/29/2012	GL_JOURNAL	PAY0262217	34898						0.00	0.00			
03/30/2012	GL_JOURNAL	0000262302	28116						0.00	0.00			

Number of Transactions 12							Totals		-224.15	0.00	0.00	95.65	128.50

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
3734	30100	00	3501	3110	0000	01000	0000	2012		
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance, Certif										
07/08/2011	GL_BD_JRNL	ORG0245295	116						291.00	0.00
08/11/2011	GL_BD_JRNL	ADJ0248197	2117						-161.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	32612						0.00	0.00
10/06/2011	GL_JOURNAL	PUE0251497	3693						0.00	0.00
10/06/2011	GL_JOURNAL	PUE0251499	4304						0.00	0.00
11/01/2011	GL_JOURNAL	PAY0252918	34062						0.00	0.00
11/07/2011	GL_JOURNAL	PUE0253583	4003						0.00	0.00
11/07/2011	GL_JOURNAL	PUE0253582	4919						0.00	0.00
11/29/2011	GL_JOURNAL	PAY0255202	34746						0.00	0.00
12/06/2011	GL_JOURNAL	PUE0255763	3592						0.00	0.00
12/06/2011	GL_JOURNAL	PUE0255764	4479						0.00	0.00
01/03/2012	GL_JOURNAL	PAY0256666	34700						0.00	0.00
01/06/2012	GL_JOURNAL	0000256989	39						0.00	0.00
01/11/2012	GL_JOURNAL	PUE0257242	3034						0.00	0.00
01/11/2012	GL_JOURNAL	PUE0257240	3851						0.00	0.00
01/31/2012	GL_JOURNAL	PAY0258292	33051						0.00	0.00
02/09/2012	GL_JOURNAL	PUE0259259	3768						0.00	0.00
02/09/2012	GL_JOURNAL	PUE0259257	4441						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 -- EXPENSE Budget CC Ldgr Grp
 Tran Type: All Types

Page No. 120
 Run Date 03/30/2012
 Run Time 08:31:14

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
3734	30100	00	3501	3110	0000	01000	0000	2012						
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance, Certif														
02/28/2012	GL_JOURNAL	PAY0260482	34901							0.00	0.00	0.00	63.08	
03/08/2012	GL_JOURNAL	PUE0261110	3891							0.00	0.00	0.00	-63.08	
03/08/2012	GL_JOURNAL	PUE0261111	4890							0.00	0.00	0.00	63.07	
03/29/2012	GL_JOURNAL	PAY0262217	34901							0.00	0.00	0.00	63.07	
03/30/2012	GL_JOURNAL	0000262302	28117							0.00	0.00	189.20	0.00	
Number of Transactions 23									Totals	-550.58	130.00	0.00	189.20	491.38
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
3734	30100	00	3501	3110	1110	01000	0000	2012						
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance, Certif														
08/11/2011	GL_BD_JRNL	ADJ0248197	2118							520.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	520.00	520.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
3734	30100	00	3502	2420	0000	01000	0000	2012						
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance, Clsfd														
07/08/2011	GL_BD_JRNL	ORG0245295	117							29.00	0.00	0.00	0.00	
08/01/2011	GL_JOURNAL	PAY0247071	17309							0.00	0.00	0.00	6.14	
08/08/2011	GL_JOURNAL	PUE0247891	4555							0.00	0.00	0.00	-6.14	
08/08/2011	GL_JOURNAL	PUE0247892	5588							0.00	0.00	0.00	6.14	
08/11/2011	GL_BD_JRNL	ADJ0248197	2119							36.00	0.00	0.00	0.00	
08/30/2011	GL_JOURNAL	PAY0249173	14747							0.00	0.00	0.00	6.14	
09/07/2011	GL_JOURNAL	PUE0249768	3826							0.00	0.00	0.00	-6.14	
09/07/2011	GL_JOURNAL	PUE0249766	4261							0.00	0.00	0.00	6.14	
10/04/2011	GL_JOURNAL	PAY0251287	34934							0.00	0.00	0.00	7.71	
10/06/2011	GL_JOURNAL	PAY0251470	8733							0.00	0.00	0.00	0.26	
10/06/2011	GL_JOURNAL	PUE0251497	7113							0.00	0.00	0.00	-7.71	
10/06/2011	GL_JOURNAL	PUE0251497	7114							0.00	0.00	0.00	-0.26	
10/06/2011	GL_JOURNAL	PUE0251499	8412							0.00	0.00	0.00	0.26	
10/06/2011	GL_JOURNAL	PUE0251499	8413							0.00	0.00	0.00	7.71	
11/01/2011	GL_JOURNAL	PAY0252918	36437							0.00	0.00	0.00	6.14	
11/07/2011	GL_JOURNAL	PUE0253583	7571							0.00	0.00	0.00	-6.14	
11/07/2011	GL_JOURNAL	PUE0253582	9378							0.00	0.00	0.00	6.14	

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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Page No. 121
Run Date 03/30/2012
Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	30100	00	3502	2420	0000	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance, Clsfd													
11/29/2011	GL_JOURNAL	PAY0255202	37186						0.00	0.00			
12/06/2011	GL_JOURNAL	PUE0255763	6942						0.00	0.00			
12/06/2011	GL_JOURNAL	PUE0255764	8741						0.00	0.00			
12/06/2011	GL_JOURNAL	PUE0255764	8742						0.00	0.00			
01/03/2012	GL_JOURNAL	PAY0256666	37169						0.00	0.00			
01/11/2012	GL_JOURNAL	PUE0257242	5834						0.00	0.00			
01/11/2012	GL_JOURNAL	PUE0257240	7492						0.00	0.00			
01/11/2012	GL_JOURNAL	PUE0257240	7493						0.00	0.00			
01/31/2012	GL_JOURNAL	PAY0258292	35309						0.00	0.00			
02/09/2012	GL_JOURNAL	PUE0259259	7186						0.00	0.00			
02/09/2012	GL_JOURNAL	PUE0259257	8560						0.00	0.00			
02/28/2012	GL_JOURNAL	PAY0260482	37349						0.00	0.00			
03/08/2012	GL_JOURNAL	PUE0261110	7426						0.00	0.00			
03/08/2012	GL_JOURNAL	PUE0261111	9319						0.00	0.00			
03/08/2012	GL_JOURNAL	PUE0261111	9320						0.00	0.00			
03/29/2012	GL_JOURNAL	PAY0262217	37392						0.00	0.00			
03/30/2012	GL_JOURNAL	0000262302	30550						0.00	0.00			

Number of Transactions 34						Totals			-12.58	65.00	0.00	18.41	59.17

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
3734	30100	00	3502	3140	0000	01000	0000	2012		
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance, Clsfd										
07/08/2011	GL_BD_JRNL	ORG0245295	118						25.00	0.00
08/11/2011	GL_BD_JRNL	ADJ0248197	2120						30.00	0.00
11/01/2011	GL_JOURNAL	PAY0252918	36440						0.00	0.00
11/07/2011	GL_JOURNAL	PUE0253583	7572						0.00	0.00
11/07/2011	GL_JOURNAL	PUE0253582	9379						0.00	0.00
11/29/2011	GL_JOURNAL	PAY0255202	37189						0.00	0.00
12/06/2011	GL_JOURNAL	PUE0255763	6943						0.00	0.00
12/06/2011	GL_JOURNAL	PUE0255764	8743						0.00	0.00
01/03/2012	GL_JOURNAL	PAY0256666	37172						0.00	0.00
01/11/2012	GL_JOURNAL	PUE0257242	5835						0.00	0.00
01/11/2012	GL_JOURNAL	PUE0257240	7494						0.00	0.00
01/31/2012	GL_JOURNAL	PAY0258292	35313						0.00	0.00
02/06/2012	GL_JOURNAL	0000258959	97						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 -- EXPENSE Budget CC Ldgr Grp
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	30100	00	3502	3140	0000	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance, Clsfd													
02/09/2012	GL_JOURNAL	PUE0259259	7187						0.00	0.00			
02/09/2012	GL_JOURNAL	PUE0259257	8561						0.00	0.00			
02/28/2012	GL_JOURNAL	PAY0260482	37353						0.00	0.00			
03/08/2012	GL_JOURNAL	PUE0261110	7427						0.00	0.00			
03/08/2012	GL_JOURNAL	PUE0261111	9321						0.00	0.00			
03/29/2012	GL_JOURNAL	PAY0262217	37395						0.00	0.00			
03/30/2012	GL_JOURNAL	0000262302	30551						0.00	0.00			

Number of Transactions 20							Totals		-5.98	55.00	0.00	18.25	42.73

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	30100	00	3601	1000	1110	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation, Certif													
07/08/2011	GL_BD_JRNL	ORG0245295	119						742.00	0.00			
10/06/2011	GL_JOURNAL	PWC0251500	4303						0.00	0.00			
11/07/2011	GL_JOURNAL	PWC0253581	4916						0.00	0.00			
11/07/2011	GL_JOURNAL	PWC0253581	4917						0.00	0.00			
11/07/2011	GL_JOURNAL	PWC0253581	4918						0.00	0.00			
12/06/2011	GL_JOURNAL	PWC0255766	4476						0.00	0.00			
12/06/2011	GL_JOURNAL	PWC0255766	4477						0.00	0.00			
12/06/2011	GL_JOURNAL	PWC0255766	4478						0.00	0.00			
01/11/2012	GL_JOURNAL	PWC0257245	7393						0.00	0.00			
01/11/2012	GL_JOURNAL	PWC0257245	7394						0.00	0.00			
01/11/2012	GL_JOURNAL	PWC0257245	7395						0.00	0.00			
02/09/2012	GL_JOURNAL	PWC0259262	4439						0.00	0.00			
02/23/2012	GL_JOURNAL	0000260184	11						0.00	0.00			
03/05/2012	GL_JOURNAL	0000260928	23						0.00	0.00			
03/08/2012	GL_JOURNAL	PWC0261083	4886						0.00	0.00			
03/08/2012	GL_JOURNAL	PWC0261083	4887						0.00	0.00			
03/08/2012	GL_JOURNAL	PWC0261083	4888						0.00	0.00			
03/30/2012	GL_JOURNAL	0000262302	32798						0.00	0.00			

Number of Transactions 18							Totals		406.24	742.00	0.00	104.68	231.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 123
Run Date 03/30/2012
Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	30100	00	3601	2495	0000	01000	0000	2012				
	DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation, Certif												
01/03/2012	GL_BD_JRNL	0000256729	63		12/31/2011/Open zero dollar strings./			0.00		0.00			
01/11/2012	GL_JOURNAL	PWC0257245	7396		12/31/2011/Workers' Comp Adjustment for December 2			0.00		0.00			
02/09/2012	GL_JOURNAL	PWC0259262	4440		01/31/2012/Workers' Comp Adjustment for January 20			0.00		0.00			
03/08/2012	GL_JOURNAL	PWC0261083	4889		02/29/2012/Workers' Comp Adjustment for February 2			0.00		0.00			
03/30/2012	GL_JOURNAL	0000262302	32708		03/31/2012/GL Encumbrance Process/125535 ;WKRCMP f			0.00		0.00			
Number of Transactions 5								Totals	-279.45	0.00	0.00	139.02	140.43

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
3734	30100	00	3601	3110	0000	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation, Certif													
07/08/2011	GL_BD_JRNL	ORG0245295	120		07/01/2011/Accept budget and spend appropriations		945.00		0.00	0.00			
08/11/2011	GL_BD_JRNL	ADJ0248197	2121		08/11/2011/Load FY12 Adjustment to Restricted Reso		-756.00		0.00	0.00			
10/06/2011	GL_JOURNAL	PWC0251500	4304		09/30/2011/Workers' Comp Adjustment for Sept 2011.		0.00		0.00	0.00			
11/07/2011	GL_JOURNAL	PWC0253581	4919		10/31/2011/Workers' Comp Adjustment for October 20		0.00		0.00	0.00			
12/06/2011	GL_JOURNAL	PWC0255766	4479		11/30/2011/Workers' Comp Adjustment for November 2		0.00		0.00	0.00			
01/06/2012	GL_JOURNAL	0000256989	40		01/06/2012/Transfer salary expense for Dept 5372 f		0.00		0.00	0.00			
01/11/2012	GL_JOURNAL	PWC0257245	7397		12/31/2011/Workers' Comp Adjustment for December 2		0.00		0.00	0.00			
02/09/2012	GL_JOURNAL	PWC0259262	4441		01/31/2012/Workers' Comp Adjustment for January 20		0.00		0.00	0.00			
03/08/2012	GL_JOURNAL	PWC0261083	4890		02/29/2012/Workers' Comp Adjustment for February 2		0.00		0.00	0.00			
03/30/2012	GL_JOURNAL	0000262302	32709		03/31/2012/GL Encumbrance Process/116749 ;WKRCMP f		0.00		0.00	0.00			
Number of Transactions 10								Totals	-708.53	189.00	0.00	275.00	622.53

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
3734	30100	00	3601	3110	1110	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation, Certif													
08/11/2011	GL_BD_JRNL	ADJ0248197	2122		08/11/2011/Load FY12 Adjustment to Restricted Reso		756.00		0.00	0.00			
Number of Transactions 1								Totals	756.00	756.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
3734	30100	00	3602	2420	0000	01000	0000	2012
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified								

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

Page No. 124
Run Date 03/30/2012
Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	30100	00	3602	2420	0000	01000	0000	2012						
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified														
07/08/2011	GL_BD_JRNL	ORG0245295	121						95.00	0.00				
08/08/2011	GL_JOURNAL	PWC0247894	5588						0.00	0.00				
09/07/2011	GL_JOURNAL	PWC0249765	4261						0.00	0.00				
10/06/2011	GL_JOURNAL	PWC0251500	8412						0.00	0.00				
10/06/2011	GL_JOURNAL	PWC0251500	8413						0.00	11.20				
11/07/2011	GL_JOURNAL	PWC0253581	9378						0.00	0.00				
12/06/2011	GL_JOURNAL	PWC0255766	8741						0.00	1.88				
12/06/2011	GL_JOURNAL	PWC0255766	8742						0.00	8.21				
01/11/2012	GL_JOURNAL	PWC0257245	11038						0.00	0.38				
01/11/2012	GL_JOURNAL	PWC0257245	11039						0.00	8.92				
02/09/2012	GL_JOURNAL	PWC0259262	8560						0.00	8.92				
03/08/2012	GL_JOURNAL	PWC0261083	9319						0.00	1.10				
03/08/2012	GL_JOURNAL	PWC0261083	9320						0.00	8.92				
03/30/2012	GL_JOURNAL	0000262302	35142						0.00	0.00				
Number of Transactions 14									Totals	-8.43	95.00	0.00	26.76	76.67

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
3734	30100	00	3602	3140	0000	01000	0000	2012						
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified														
07/08/2011	GL_BD_JRNL	ORG0245295	122						80.00	0.00				
11/07/2011	GL_JOURNAL	PWC0253581	9379						0.00	0.00				
12/06/2011	GL_JOURNAL	PWC0255766	8743						0.00	8.84				
01/11/2012	GL_JOURNAL	PWC0257245	11040						0.00	7.62				
02/06/2012	GL_JOURNAL	0000258959	98						0.00	10.73				
02/09/2012	GL_JOURNAL	PWC0259262	8561						0.00	8.84				
03/08/2012	GL_JOURNAL	PWC0261083	9321						0.00	8.84				
03/30/2012	GL_JOURNAL	0000262302	35143						0.00	0.00				
Number of Transactions 8									Totals	0.19	80.00	0.00	26.52	53.29

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
3734	30100	00	3701	1000	1110	01000	0000	2012		
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
08/23/2011	GL_BD_JRNL	0000248987	5755						106.00	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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Page No. 125
Run Date 03/30/2012
Run Time 08:31:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	3734	30100	00	3701	1000	1110	01000	0000	2012	
	DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert									
10/06/2011	GL_JOURNAL	PRM0251496	2281		09/30/2011/Retiree Medical Adjustment for Sept 201		0.00	0.00	0.00	11.09
11/07/2011	GL_JOURNAL	PRM0253573	2340		10/31/2011/Retiree Medical Adjustment for October		0.00	0.00	0.00	11.09
12/06/2011	GL_JOURNAL	PRM0255762	2355		11/30/2011/Retiree Medical Adjustment for November		0.00	0.00	0.00	11.09
01/11/2012	GL_JOURNAL	PRM0257233	2342		12/31/2011/Retiree Medical Adjustment for December		0.00	0.00	0.00	11.09
02/09/2012	GL_JOURNAL	PRM0259256	2373		01/31/2012/Retiree Medical Adjustment for January		0.00	0.00	0.00	11.09
03/08/2012	GL_JOURNAL	PRM0261084	2366		02/29/2012/Retiree Medical Adjustment for February		0.00	0.00	0.00	11.09
03/30/2012	GL_JOURNAL	0000262302	37390		03/31/2012/GL Encumbrance Process/137007 ;RM01 for		0.00	0.00	33.28	0.00

Number of Transactions 8 Totals 6.18 106.00 0.00 33.28 66.54

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
3734	30100	00	3701	2495	0000	01000	0000	2012		
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
01/03/2012	GL_BD_JRNL	0000256729	64		12/31/2011/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/11/2012	GL_JOURNAL	PRM0257233	2343		12/31/2011/Retiree Medical Adjustment for December		0.00	0.00	0.00	15.18
02/09/2012	GL_JOURNAL	PRM0259256	2374		01/31/2012/Retiree Medical Adjustment for January		0.00	0.00	0.00	14.73
03/08/2012	GL_JOURNAL	PRM0261084	2367		02/29/2012/Retiree Medical Adjustment for February		0.00	0.00	0.00	14.73
03/30/2012	GL_JOURNAL	0000262302	37300		03/31/2012/GL Encumbrance Process/125535 ;RM01 for		0.00	0.00	44.20	0.00

Number of Transactions 5 Totals -88.84 0.00 0.00 44.20 44.64

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
3734	30100	00	3701	3110	0000	01000	0000	2012		
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
08/23/2011	GL_BD_JRNL	0000248987	5756		08/23/2011/Transfer of appropriations to reclassif		40.00	0.00	0.00	0.00
10/06/2011	GL_JOURNAL	PRM0251496	2282		09/30/2011/Retiree Medical Adjustment for Sept 201		0.00	0.00	0.00	29.15
11/07/2011	GL_JOURNAL	PRM0253573	2341		10/31/2011/Retiree Medical Adjustment for October		0.00	0.00	0.00	29.15
12/06/2011	GL_JOURNAL	PRM0255762	2356		11/30/2011/Retiree Medical Adjustment for November		0.00	0.00	0.00	29.15
01/06/2012	GL_JOURNAL	0000256989	41		01/06/2012/Transfer salary expense for Dept 5372 f		0.00	0.00	0.00	23.06
01/11/2012	GL_JOURNAL	PRM0257233	2344		12/31/2011/Retiree Medical Adjustment for December		0.00	0.00	0.00	29.15
02/09/2012	GL_JOURNAL	PRM0259256	2375		01/31/2012/Retiree Medical Adjustment for January		0.00	0.00	0.00	29.15
03/08/2012	GL_JOURNAL	PRM0261084	2368		02/29/2012/Retiree Medical Adjustment for February		0.00	0.00	0.00	29.15
03/30/2012	GL_JOURNAL	0000262302	37301		03/31/2012/GL Encumbrance Process/116749 ;RM01 for		0.00	0.00	87.43	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 -- EXPENSE Budget CC Ldgr Grp
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	30100	00	3701	3110	0000	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
Number of Transactions 9						Totals	-245.39	40.00	0.00	87.43	197.96
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	30100	00	3701	3110	1110	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
08/23/2011	GL_BD_JRNL	0000248987	5757	08/23/2011/Transfer of appropriations to reclassif			158.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	158.00	158.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	30100	00	3702	2420	0000	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class											
08/23/2011	GL_BD_JRNL	0000248987	5758	08/23/2011/Transfer of appropriations to reclassif			2.00	0.00	0.00	0.00	
08/24/2011	GL_JOURNAL	0000249014	4733	08/24/2011/Reclassify retiree medical benefit expe			0.00	0.00	0.00	0.20	
09/08/2011	GL_JOURNAL	PRM0249825	3077	08/31/2011/Retiree Medical Adjustment for Aug 2011			0.00	0.00	0.00	0.05	
10/06/2011	GL_JOURNAL	PRM0251496	4359	09/30/2011/Retiree Medical Adjustment for Sept 201			0.00	0.00	0.00	0.06	
11/07/2011	GL_JOURNAL	PRM0253573	4435	10/31/2011/Retiree Medical Adjustment for October			0.00	0.00	0.00	0.05	
12/06/2011	GL_JOURNAL	PRM0255762	4458	11/30/2011/Retiree Medical Adjustment for November			0.00	0.00	0.00	0.04	
01/11/2012	GL_JOURNAL	PRM0257233	4447	12/31/2011/Retiree Medical Adjustment for December			0.00	0.00	0.00	0.05	
02/09/2012	GL_JOURNAL	PRM0259256	4484	01/31/2012/Retiree Medical Adjustment for January			0.00	0.00	0.00	0.05	
03/08/2012	GL_JOURNAL	PRM0261084	4483	02/29/2012/Retiree Medical Adjustment for February			0.00	0.00	0.00	0.05	
03/30/2012	GL_JOURNAL	0000262302	39313	03/31/2012/GL Encumbrance Process/119998 ;RM03 for			0.00	0.00	0.14	0.00	
Number of Transactions 10						Totals	1.31	2.00	0.00	0.14	0.55
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	30100	00	3702	3140	0000	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class											
11/07/2011	GL_BD_JRNL	0000253586	55	10/31/2011/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/07/2011	GL_JOURNAL	PRM0253573	4436	10/31/2011/Retiree Medical Adjustment for October			0.00	0.00	0.00	0.00	
12/06/2011	GL_JOURNAL	PRM0255762	4459	11/30/2011/Retiree Medical Adjustment for November			0.00	0.00	0.00	0.00	
01/11/2012	GL_JOURNAL	PRM0257233	4448	12/31/2011/Retiree Medical Adjustment for December			0.00	0.00	0.00	0.00	
02/06/2012	GL_JOURNAL	0000258959	99	01/31/2012/Salary and benefits as per job data for			0.00	0.00	0.00	0.06	

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 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 -- EXPENSE Budget CC Ldgr Grp
 Tran Type: All Types

Page No. 127
 Run Date 03/30/2012
 Run Time 08:31:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
3734	30100	00	3702	3140	0000	01000	0000	2012		
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class										
02/09/2012	GL_JOURNAL	PRM0259256	4485		01/31/2012/Retiree Medical Adjustment for January		0.00	0.00	0.00	
03/08/2012	GL_JOURNAL	PRM0261084	4484		02/29/2012/Retiree Medical Adjustment for February		0.00	0.00	0.00	
Number of Transactions 7							Totals	-0.06	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
3734	30100	00	3802	2420	0000	01000	0000	2012		
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3802 - PERS Reduction, Classified										
08/30/2011	GL_BD_JRNL	0000249323	1093		08/31/2011/Open zero dollar strings./		0.00	0.00	0.00	
03/30/2012	GL_JOURNAL	0000262302	40555		03/31/2012/GL Encumbrance Process/119998 ;PERS_B f		0.00	0.00	15.06	
Number of Transactions 2							Totals	-15.06	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
3734	30100	00	3802	3140	0000	01000	0000	2012		
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3802 - PERS Reduction, Classified										
11/01/2011	GL_BD_JRNL	0000253189	270		10/31/2011/Open zero dollar strings./		0.00	0.00	0.00	
02/06/2012	GL_JOURNAL	0000258959	95		01/31/2012/Salary and benefits as per job data for		0.00	0.00	6.04	
03/30/2012	GL_JOURNAL	0000262302	40556		03/31/2012/GL Encumbrance Process/114678 ;PERS_B f		0.00	0.00	14.93	
Number of Transactions 3							Totals	-20.97	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
3734	30100	00	3951	1000	1110	01000	0000	2012		
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3951 - Retiree Medical Benefit Cert										
07/08/2011	GL_BD_JRNL	ORG0245295	123		07/01/2011/Accept budget and spend appropriations		106.00	0.00	0.00	
08/23/2011	GL_BD_JRNL	0000248987	2416		08/23/2011/Transfer of appropriations to reclassif		-106.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
3734	30100	00	3951	3110	0000	01000	0000	2012		
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3951 - Retiree Medical Benefit Cert										

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

Page No. 128
 Run Date 03/30/2012
 Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	30100	00	3951	3110	0000	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3951 - Retiree Medical Benefit Cert											
07/08/2011	GL_BD_JRNL	ORG0245295	124		07/01/2011/Accept budget and spend appropriations			198.00	0.00	0.00	0.00
08/11/2011	GL_BD_JRNL	ADJ0248197	2123		08/11/2011/Load FY12 Adjustment to Restricted Reso			-158.00	0.00	0.00	0.00
08/23/2011	GL_BD_JRNL	0000248987	2417		08/23/2011/Transfer of appropriations to reclassif			-40.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	30100	00	3951	3110	1110	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3951 - Retiree Medical Benefit Cert											
08/11/2011	GL_BD_JRNL	ADJ0248197	2124		08/11/2011/Load FY12 Adjustment to Restricted Reso			158.00	0.00	0.00	0.00
08/23/2011	GL_BD_JRNL	0000248987	2418		08/23/2011/Transfer of appropriations to reclassif			-158.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	30100	00	3952	2420	0000	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3952 - Retiree Medical Benefit Class											
07/08/2011	GL_BD_JRNL	ORG0245295	125		07/01/2011/Accept budget and spend appropriations			2.00	0.00	0.00	0.00
08/08/2011	GL_JOURNAL	PRM0247890	3277		07/31/2011/Retiree Medical Adjustment for Jul 2011			0.00	0.00	0.00	0.20
08/23/2011	GL_BD_JRNL	0000248987	2419		08/23/2011/Transfer of appropriations to reclassif			-2.00	0.00	0.00	0.00
08/24/2011	GL_JOURNAL	0000249014	1558		08/24/2011/Reclassify retiree medical benefit expe			0.00	0.00	0.00	-0.20
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	30100	00	3985	1000	1110	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
07/08/2011	GL_BD_JRNL	ORG0245295	126		07/01/2011/Accept budget and spend appropriations			34.00	0.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	37573		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll			0.00	0.00	0.00	1.94
11/01/2011	GL_JOURNAL	PAY0252918	39148		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll			0.00	0.00	0.00	1.94
11/29/2011	GL_JOURNAL	PAY0255202	39935		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll			0.00	0.00	0.00	1.94
01/03/2012	GL_JOURNAL	PAY0256666	39919		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00	0.00	0.00	1.94
01/31/2012	GL_JOURNAL	PAY0258292	38057		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll			0.00	0.00	0.00	1.94
02/28/2012	GL_JOURNAL	PAY0260482	40099		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00	0.00	0.00	1.94

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

Page No. 129
 Run Date 03/30/2012
 Run Time 08:31:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	30100	00	3985	1000	1110	01000	0000	2012			
	DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
03/29/2012	GL_JOURNAL	PAY0262217	40151		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00	0.00	0.00	1.94	
03/30/2012	GL_JOURNAL	0000262302	42759		03/31/2012/GL Encumbrance Process/137007 ;LIFE for			0.00	0.00	7.11	0.00	
Number of Transactions 9						Totals		13.31	34.00	0.00	7.11	13.58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	30100	00	3985	2495	0000	01000	0000	2012			
	DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
01/03/2012	GL_BD_JRNL	0000256697	540		12/31/2011/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/03/2012	GL_JOURNAL	PAY0256666	39911		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00	0.00	0.00	2.57	
01/31/2012	GL_JOURNAL	PAY0258292	38049		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll			0.00	0.00	0.00	2.57	
02/28/2012	GL_JOURNAL	PAY0260482	40091		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00	0.00	0.00	2.57	
03/29/2012	GL_JOURNAL	PAY0262217	40143		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00	0.00	0.00	2.57	
03/30/2012	GL_JOURNAL	0000262302	42671		03/31/2012/GL Encumbrance Process/125535 ;LIFE for			0.00	0.00	9.45	0.00	
Number of Transactions 6						Totals		-19.73	0.00	0.00	9.45	10.28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	30100	00	3985	3110	0000	01000	0000	2012			
	DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
07/08/2011	GL_BD_JRNL	ORG0245295	127		07/01/2011/Accept budget and spend appropriations			64.00	0.00	0.00	0.00	
08/11/2011	GL_BD_JRNL	ADJ0248197	2125		08/11/2011/Load FY12 Adjustment to Restricted Reso			-51.00	0.00	0.00	0.00	
10/04/2011	GL_JOURNAL	PAY0251287	37569		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll			0.00	0.00	0.00	5.87	
11/01/2011	GL_JOURNAL	PAY0252918	39144		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll			0.00	0.00	0.00	5.87	
11/29/2011	GL_JOURNAL	PAY0255202	39931		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll			0.00	0.00	0.00	5.87	
01/03/2012	GL_JOURNAL	PAY0256666	39914		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00	0.00	0.00	5.87	
01/31/2012	GL_JOURNAL	PAY0258292	38052		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll			0.00	0.00	0.00	5.87	
02/28/2012	GL_JOURNAL	PAY0260482	40094		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00	0.00	0.00	5.87	
03/29/2012	GL_JOURNAL	PAY0262217	40146		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00	0.00	0.00	5.87	
03/30/2012	GL_JOURNAL	0000262302	42672		03/31/2012/GL Encumbrance Process/116749 ;LIFE for			0.00	0.00	18.68	0.00	
Number of Transactions 10						Totals		-46.77	13.00	0.00	18.68	41.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 -- EXPENSE Budget CC Ldgr Grp
 Tran Type: All Types

Page No. 130
 Run Date 03/30/2012
 Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	3734	30100	00	3985	3110 1110 01000 0000	2012				
	DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert									
08/11/2011	GL_BD_JRNL	ADJ0248197	2126		08/11/2011/Load FY12 Adjustment to Restricted Reso		51.00	0.00	0.00	0.00
Number of Transactions 1						Totals	51.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	3734	30100	00	3995	2420 0000 01000 0000	2012					
	DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd										
07/08/2011	GL_BD_JRNL	ORG0245295	128		07/01/2011/Accept budget and spend appropriations		6.00	0.00	0.00	0.00	
10/04/2011	GL_JOURNAL	PAY0251287	39215		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll		0.00	0.00	0.00	0.60	
11/01/2011	GL_JOURNAL	PAY0252918	40828		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll		0.00	0.00	0.00	0.60	
11/29/2011	GL_JOURNAL	PAY0255202	41636		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll		0.00	0.00	0.00	0.60	
01/03/2012	GL_JOURNAL	PAY0256666	41630		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll		0.00	0.00	0.00	0.60	
01/31/2012	GL_JOURNAL	PAY0258292	39770		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll		0.00	0.00	0.00	0.60	
02/28/2012	GL_JOURNAL	PAY0260482	41805		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00	0.00	0.00	0.60	
03/29/2012	GL_JOURNAL	PAY0262217	41869		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll		0.00	0.00	0.00	0.60	
03/30/2012	GL_JOURNAL	0000262302	44956		03/31/2012/GL Encumbrance Process/119998 ;LIFE for		0.00	0.00	1.82	0.00	
Number of Transactions 9						Totals	-0.02	6.00	0.00	1.82	4.20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	3734	30100	00	3995	3140 0000 01000 0000	2012					
	DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd										
07/08/2011	GL_BD_JRNL	ORG0245295	129		07/01/2011/Accept budget and spend appropriations		5.00	0.00	0.00	0.00	
11/01/2011	GL_JOURNAL	PAY0252918	40831		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll		0.00	0.00	0.00	0.44	
11/29/2011	GL_JOURNAL	PAY0255202	41639		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll		0.00	0.00	0.00	0.46	
01/03/2012	GL_JOURNAL	PAY0256666	41633		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll		0.00	0.00	0.00	0.46	
01/31/2012	GL_JOURNAL	PAY0258292	39773		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll		0.00	0.00	0.00	0.46	
02/06/2012	GL_JOURNAL	0000258959	102		01/31/2012/Salary and benefits as per job data for		0.00	0.00	0.00	0.44	
02/28/2012	GL_JOURNAL	PAY0260482	41808		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00	0.00	0.00	0.46	
03/29/2012	GL_JOURNAL	PAY0262217	41872		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll		0.00	0.00	0.00	0.46	
03/30/2012	GL_JOURNAL	0000262302	44957		03/31/2012/GL Encumbrance Process/114678 ;LIFE for		0.00	0.00	1.80	0.00	
Number of Transactions 9						Totals	0.02	5.00	0.00	1.80	3.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 525						396.08	27,601.00	0.00	8,317.61	18,887.31
Account Totals 3000s										
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
3734	30100	00	4201	2420	0000	01000	0000	2012		
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 4201 - Library Books										
04/20/2011	GL_BD_JRNL	PRE0240260	908		07/01/2011/Load Preliminary 2012 Original budget f	250.00		0.00	0.00	0.00
07/05/2011	GL_BD_JRNL	PRE0245076	2028		07/01/2011/Reverse Preliminary 2012 Budget for acc	-250.00		0.00	0.00	0.00
07/05/2011	GL_BD_JRNL	ORG0245083	256		07/01/2011/Accept budget and spend appropriations	1,000.00		0.00	0.00	0.00
Number of Transactions 3						1,000.00	1,000.00	0.00	0.00	0.00
Account Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
3734	30100	00	4301	1000	1110	01000	0000	2012		
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/20/2011	GL_BD_JRNL	PRE0240260	909		07/01/2011/Load Preliminary 2012 Original budget f	629.00		0.00	0.00	0.00
07/05/2011	GL_BD_JRNL	PRE0245076	2029		07/01/2011/Reverse Preliminary 2012 Budget for acc	-629.00		0.00	0.00	0.00
07/05/2011	GL_BD_JRNL	ORG0245083	1937		07/01/2011/Accept budget and spend appropriations	2,514.00		0.00	0.00	0.00
07/20/2011	REQ_PREENC	0000173635	2		Advanced Placement Program/133934/AP Exam Invoice:	0.00		200.00	0.00	0.00
07/20/2011	REQ_PREENC	0000173635	1		Advanced Placement Program/133934/Invoice: AP Exam	0.00		3,552.00	0.00	0.00
08/11/2011	GL_BD_JRNL	ADJ0248197	2127		08/11/2011/Load FY12 Adjustment to Restricted Reso	-993.00		0.00	0.00	0.00
10/12/2011	PO_POENC	0000166251	1	R0000173635	AP EXAMINA-001/Confirming Invoice: Invoice dated	0.00		-3,552.00	0.00	0.00
10/12/2011	PO_POENC	0000166251	2	R0000173635	AP EXAMINA-001/AP Exam Invoice: Late fee	0.00		-200.00	0.00	0.00
10/12/2011	PO_POENC	0000166251	1	R0000173635	AP EXAMINA-001/Confirming Invoice: Invoice dated	0.00		0.00	3,552.00	0.00
10/12/2011	PO_POENC	0000166251	1	R0000173635	AP EXAMINA-001/Confirming Invoice: Invoice dated	0.00		0.00	3,552.00	0.00
10/12/2011	PO_POENC	0000166251	1	R0000173635	AP EXAMINA-001/Confirming Invoice: Invoice dated	0.00		0.00	-3,552.00	0.00
10/12/2011	PO_POENC	0000166251	2	R0000173635	AP EXAMINA-001/AP Exam Invoice: Late fee	0.00		0.00	-200.00	0.00
10/12/2011	PO_POENC	0000166251	2	R0000173635	AP EXAMINA-001/AP Exam Invoice: Late fee	0.00		0.00	0.00	0.00
10/12/2011	PO_POENC	0000166251	2	R0000173635	AP EXAMINA-001/AP Exam Invoice: Late fee	0.00		0.00	200.00	0.00
11/06/2011	REQ_PREENC	0000182751	6		Office Depot/133934/Office Depot(R) Brand 75 Recyc	0.00		105.00	0.00	0.00
11/08/2011	AP_VOUCHER	00576423	1	P0000166251	AP EXAMINA-001/Confirming Invoice: Invoice d	0.00		0.00	0.00	3,552.00
11/08/2011	AP_VOUCHER	00576423	1	P0000166251	AP EXAMINA-001/Confirming Invoice: Invoice d	0.00		0.00	-3,552.00	0.00
11/14/2011	PO_POENC	0000168653	6	R0000182751	OFFICE DEPOT/Office Depot(R) Brand 75 Recycled Sta	0.00		-105.00	0.00	0.00
11/14/2011	PO_POENC	0000168653	6	R0000182751	OFFICE DEPOT/Office Depot(R) Brand 75 Recycled Sta	0.00		0.00	113.14	0.00
11/14/2011	PO_POENC	0000168653	6	R0000182751	OFFICE DEPOT/Office Depot(R) Brand 75 Recycled Sta	0.00		0.00	-113.14	0.00
11/14/2011	PO_POENC	0000168653	6	R0000182751	OFFICE DEPOT/Office Depot(R) Brand 75 Recycled Sta	0.00		0.00	113.14	0.00
11/15/2011	AP_VOUCHER	00577969	1	P0000168653	OFFICE DEPOT/Office Depot(R) Brand 75 Recyc	0.00		0.00	0.00	113.14
11/15/2011	AP_VOUCHER	00577969	1	P0000168653	OFFICE DEPOT/Office Depot(R) Brand 75 Recyc	0.00		0.00	-113.14	0.00
12/16/2011	REQ_PREENC	0000186189	1		PSAT/NMSQT/133934/PSAT/NMSQT - #255 Testing bookle	0.00		630.50	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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
3734	30100	00	4301	1000	1110	01000	0000	2012							
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 4301 - Supplies															
01/06/2012	PO_POENC	0000171596	1	R0000186189	PSAT/NMSQT/Pay in Advance:		PSAT/NMSQT Testing fee		0.00		-630.50	0.00	0.00		
01/06/2012	PO_POENC	0000171596	1	R0000186189	PSAT/NMSQT/Pay in Advance:		PSAT/NMSQT Testing fee		0.00		0.00	630.50	0.00		
01/11/2012	AP_VOUCHER	00586863	1	P0000171596	PSAT/NMSQT/Pay in Advance:		PSAT/NMSQT Te		0.00		0.00	0.00	630.50		
01/11/2012	AP_VOUCHER	00586863	1	P0000171596	PSAT/NMSQT/Pay in Advance:		PSAT/NMSQT Te		0.00		0.00	-630.50	0.00		
Number of Transactions 28									Totals	-2,774.64	1,521.00	0.00	0.00	4,295.64	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
3734	30100	00	4307	1000	1110	01000	0000	2012							
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 4307 - Outside Printing/Pmt Supplies															
04/20/2011	GL_BD_JRNL	PRE0240260	910		07/01/2011/Load Preliminary 2012 Original budget f		125.00		125.00		0.00	0.00	0.00		
07/05/2011	GL_BD_JRNL	PRE0245076	2030		07/01/2011/Reverse Preliminary 2012 Budget for acc		-125.00		-125.00		0.00	0.00	0.00		
07/05/2011	GL_BD_JRNL	ORG0245083	2743		07/01/2011/Accept budget and spend appropriations		500.00		500.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	500.00	500.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
3734	30100	00	4491	2700	0000	01000	0000	2012							
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized															
04/20/2011	GL_BD_JRNL	PRE0240260	911		07/01/2011/Load Preliminary 2012 Original budget f		350.00		350.00		0.00	0.00	0.00		
07/05/2011	GL_BD_JRNL	PRE0245076	2031		07/01/2011/Reverse Preliminary 2012 Budget for acc		-350.00		-350.00		0.00	0.00	0.00		
07/05/2011	GL_BD_JRNL	ORG0245083	2912		07/01/2011/Accept budget and spend appropriations		1,400.00		1,400.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	1,400.00	1,400.00	0.00	0.00	0.00	
Number of Transactions 37									Account	Totals 4000s	125.36	4,421.00	0.00	0.00	4,295.64
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
3734	30100	00	5207	1000	1110	01000	0000	2012							
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 5207 - Travel Conference															
03/08/2012	EX_TRVAUTH	0000024371	3		E101689 MEALS		0.00		0.00		0.00	25.00	0.00		
03/08/2012	EX_TRVAUTH	0000024371	4		E101689 MILEAGE		0.00		0.00		0.00	133.20	0.00		
03/08/2012	EX_TRVAUTH	0000024371	5		E101689 MEALS		0.00		0.00		0.00	25.00	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 -- EXPENSE Budget CC Ldgr Grp
 Tran Type: All Types

Page No. 133
 Run Date 03/30/2012
 Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	30100	00	5207	1000	1110	01000	0000	2012				
	DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 5207 - Travel Conference												
03/08/2012	EX_TRVAUTH	0000024371	1		E101689 CONREG			0.00		0.00			
03/08/2012	EX_TRVAUTH	0000024371	2		E101689 LODGING			0.00		0.00			
03/12/2012	GL_BD_JRNL	0000261290	2		03/12/2012/Transfer appropriations for 3734 Kearny			1,000.00		0.00			
Number of Transactions 6								Totals	10.42	1,000.00	0.00	989.58	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
3734	30100	00	5209	1000	1110	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 5209 - Conference Local													
04/20/2011	GL_BD_JRNL	PRE0240260	912		07/01/2011/Load Preliminary 2012 Original budget f		321.00	0.00	0.00	0.00			
07/05/2011	GL_BD_JRNL	PRE0245076	2032		07/01/2011/Reverse Preliminary 2012 Budget for acc		-321.00	0.00	0.00	0.00			
07/05/2011	GL_BD_JRNL	ORG0245083	3518		07/01/2011/Accept budget and spend appropriations		1,282.00	0.00	0.00	0.00			
03/12/2012	GL_BD_JRNL	0000261290	1		03/12/2012/Transfer appropriations for 3734 Kearny		-1,000.00	0.00	0.00	0.00			
Number of Transactions 4								Totals	282.00	282.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
3734	30100	00	5733	1000	1110	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper													
04/20/2011	GL_BD_JRNL	PRE0240260	913		07/01/2011/Load Preliminary 2012 Original budget f		125.00	0.00	0.00	0.00			
07/05/2011	GL_BD_JRNL	PRE0245076	2033		07/01/2011/Reverse Preliminary 2012 Budget for acc		-125.00	0.00	0.00	0.00			
07/05/2011	GL_BD_JRNL	ORG0245083	4415		07/01/2011/Accept budget and spend appropriations		500.00	0.00	0.00	0.00			
02/21/2012	REQ_PREENC	0000190598	2		DD Office Products Inc/133934/PAPER XERO. 8-1/2 X		0.00	498.49	0.00	0.00			
02/21/2012	REQ_PREENC	0000190598	2		DD Office Products Inc/133934/PAPER XERO. 8-1/2 X		0.00	-498.49	0.00	0.00			
Number of Transactions 5								Totals	500.00	500.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
3734	30100	00	5920	2495	0000	01000	0000	2012		
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 5920 - Postage Expense										
04/20/2011	GL_BD_JRNL	PRE0240260	914		07/01/2011/Load Preliminary 2012 Original budget f		110.00	0.00	0.00	0.00
07/05/2011	GL_BD_JRNL	PRE0245076	2034		07/01/2011/Reverse Preliminary 2012 Budget for acc		-110.00	0.00	0.00	0.00
07/05/2011	GL_BD_JRNL	ORG0245083	5439		07/01/2011/Accept budget and spend appropriations		440.00	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 -- EXPENSE Budget CC Ldgr Grp
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	30100	00	5920	2495	0000	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 5920 - Postage Expense												
Number of Transactions 3						Totals	440.00	440.00	0.00	0.00		
Number of Transactions 18						Account	Totals 5000s	1,232.42	2,222.00	0.00	989.58	0.00
Number of Transactions 648						Resource	Totals 30100	695.61	113,826.00	0.00	33,750.77	79,379.62
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	30103	00	1957	2495	0000	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrm Tchr Hrly												
03/07/2012	GL_BD_JRNL	0000261042	160	02/29/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
03/07/2012	GL_JOURNAL	PAY0261008	1314	02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll				0.00	0.00	0.00	133.83	
Number of Transactions 2						Totals	-133.83	0.00	0.00	0.00	133.83	
Number of Transactions 2						Account	Totals 1000s	-133.83	0.00	0.00	0.00	133.83
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	30103	00	3101	2495	0000	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 30103 - Title I Parent Involvement Account 3101 - STRS, Certificated Positions												
03/07/2012	GL_BD_JRNL	0000261042	161	02/29/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
03/07/2012	GL_JOURNAL	PAY0261008	3428	02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll				0.00	0.00	0.00	11.04	
Number of Transactions 2						Totals	-11.04	0.00	0.00	0.00	11.04	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	30103	00	3301	2495	0000	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 30103 - Title I Parent Involvement Account 3301 - OASDI, Certificated												
03/07/2012	GL_BD_JRNL	0000261042	162	02/29/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
03/07/2012	GL_JOURNAL	PAY0261008	5109	02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll				0.00	0.00	0.00	1.94	

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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		3734	30103	00	3301	2495 0000 01000	0000	2012					
		DeptID 3734 - Kearny SCT Resource 30103 - Title I Parent Involvement Account 3301 - OASDI, Certificated											
Number of Transactions 2							Totals	-1.94	0.00	0.00	0.00	1.94	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		3734	30103	00	3501	2495 0000 01000	0000	2012					
		DeptID 3734 - Kearny SCT Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance, Certif											
	03/07/2012	GL_BD_JRNL	0000261042	163					0.00	0.00	0.00	0.00	
	03/07/2012	GL_JOURNAL	PAY0261008	7420					0.00	0.00	0.00	2.15	
	03/08/2012	GL_JOURNAL	PUE0261110	3892					0.00	0.00	0.00	-2.15	
	03/08/2012	GL_JOURNAL	PUE0261111	4891					0.00	0.00	0.00	2.15	
Number of Transactions 4							Totals	-2.15	0.00	0.00	0.00	2.15	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		3734	30103	00	3601	2495 0000 01000	0000	2012					
		DeptID 3734 - Kearny SCT Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation, Certif											
	03/08/2012	GL_BD_JRNL	0000261112	104					0.00	0.00	0.00	0.00	
	03/08/2012	GL_JOURNAL	PWC0261083	4891					0.00	0.00	0.00	3.13	
Number of Transactions 2							Totals	-3.13	0.00	0.00	0.00	3.13	
Number of Transactions 10							Account	Totals 3000s	-18.26	0.00	0.00	0.00	18.26
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		3734	30103	00	4201	2420 0000 01000	0000	2012					
		DeptID 3734 - Kearny SCT Resource 30103 - Title I Parent Involvement Account 4201 - Library Books											
	07/24/2011	PO_POENC	0000154157	1	No REQ.	BARNES & NOBLE/One Lot of Books total amt not to e			0.00	0.00	9.89	0.00	
	07/24/2011	PO_POENC	0000154157	1	No REQ.	BARNES & NOBLE/One Lot of Books total amt not to e			0.00	0.00	0.00	0.00	
	07/24/2011	PO_POENC	0000154157	1	No REQ.	BARNES & NOBLE/One Lot of Books total amt not to e			0.00	0.00	-9.89	0.00	
	08/11/2011	GL_BD_JRNL	ADJ0248197	2938					500.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	500.00	500.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 -- EXPENSE Budget CC Ldgr Grp
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	30103	00	4301	2495	0000	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
07/05/2011	GL_BD_JRNL	ORG0245083	1938		07/01/2011/Accept budget and spend appropriations					2,079.00	0.00	0.00	0.00
08/11/2011	GL_BD_JRNL	ADJ0248197	2939		08/11/2011/Load FY12 Adjustment to Restricted Reso					-1,529.00	0.00	0.00	0.00
02/14/2012	GL_JOURNAL	0000259585	2		01/31/2012/Transfer actual PCRD expense for Kearny					0.00	0.00	0.00	91.51
03/15/2012	REQ_PREENC	0000193173	1		Extraordinary Show Productions Ltd/133934/6' Full					0.00	0.00	0.00	0.00
03/15/2012	REQ_PREENC	0000193173	2		Extraordinary Show Productions Ltd/133934/2- Table					0.00	0.00	0.00	0.00
03/15/2012	REQ_PREENC	0000193173	3		Extraordinary Show Productions Ltd/133934/Ground S					0.00	0.00	0.00	0.00
Number of Transactions 6						Totals			458.49	550.00	0.00	0.00	91.51

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	30103	00	4304	2100	0000	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies													
08/11/2011	GL_BD_JRNL	ADJ0248197	2940		08/11/2011/Load FY12 Adjustment to Restricted Reso					200.00	0.00	0.00	0.00
01/27/2012	GL_BD_JRNL	0000258318	1		01/27/2012/Transfer appropriations for 3734 Kearny					-250.00	0.00	0.00	0.00
Number of Transactions 2						Totals			-50.00	-50.00	0.00	0.00	0.00

Number of Transactions 12						Account		Totals 4000s		908.49	1,000.00	0.00	0.00	91.51
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	30103	00	5621	2700	0000	01000	0000	2012						
DeptID 3734 - Kearny SCT Resource 30103 - Title I Parent Involvement Account 5621 - Rental of Facilities														
08/11/2011	GL_BD_JRNL	ADJ0248197	2941		08/11/2011/Load FY12 Adjustment to Restricted Reso					250.00	0.00	0.00	0.00	
01/27/2012	GL_BD_JRNL	0000258318	2		01/27/2012/Transfer appropriations for 3734 Kearny					250.00	0.00	0.00	0.00	
Number of Transactions 2						Totals			500.00	500.00	0.00	0.00	0.00	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	30103	00	5920	2495	0000	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense													
08/11/2011	GL_BD_JRNL	ADJ0248197	2942		08/11/2011/Load FY12 Adjustment to Restricted Reso					579.00	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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
3734	30103	00	5920	2495	0000	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense													
Number of Transactions 1							Totals	579.00	579.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 5000s	1,079.00	1,079.00	0.00	0.00	0.00
Number of Transactions 27							Resource	Totals 30103	1,835.40	2,079.00	0.00	0.00	243.60
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
3734	30112	00	4301	2495	0000	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 30112 - ARRA Title I Parent Involvement Account 4301 - Supplies													
12/15/2011	GL_BD_JRNL	0000256429	39	12/15/2011/Create zero dollar budgets for Pcards:			0.00	0.00	0.00	0.00			
12/15/2011	GL_JOURNAL	PCD0256426	806	12/15/2011/Pcard: October 16, 2011 thru November 1			0.00	0.00	0.00	91.51			
02/14/2012	GL_JOURNAL	0000259585	1	01/31/2012/Transfer actual PCRD expense for Kearny			0.00	0.00	0.00	-91.51			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3							Resource	Totals 30112	0.00	0.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
3734	33100	00	2101	1110	5770	01000	4262	2012					
DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
07/08/2011	GL_BD_JRNL	ORG0245350	2342	07/01/2011/Accept budget and spend appropriations			13,911.00	0.00	0.00	0.00			
07/08/2011	GL_BD_JRNL	ORG0245350	2341	07/01/2011/Accept budget and spend appropriations			13,911.00	0.00	0.00	0.00			
07/08/2011	GL_BD_JRNL	ORG0245350	2340	07/01/2011/Accept budget and spend appropriations			13,866.00	0.00	0.00	0.00			
10/04/2011	GL_JOURNAL	PAY0251287	3937	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll			0.00	0.00	0.00	2,800.44			
11/01/2011	GL_JOURNAL	PAY0252918	4482	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll			0.00	0.00	0.00	2,543.74			
11/29/2011	GL_JOURNAL	PAY0255202	4622	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll			0.00	0.00	0.00	3,033.82			
01/03/2012	GL_JOURNAL	PAY0256666	4530	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00	0.00	0.00	2,613.76			
01/31/2012	GL_JOURNAL	PAY0258292	4074	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll			0.00	0.00	0.00	3,033.82			

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

Page No. 138
 Run Date 03/30/2012
 Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	33100	00	2101	1110	5770	01000	4262	2012			
	DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS											
02/22/2012	GL_BD_JRNL	0000260074	2763		01/31/2012/Transfer of appropriations for resource			-12,493.00		0.00	0.00	
02/28/2012	GL_JOURNAL	PAY0260482	4646		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00	0.00	0.00	1,950.31	
03/29/2012	GL_JOURNAL	PAY0262217	4562		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00	0.00	0.00	1,516.91	
03/30/2012	GL_JOURNAL	0000262302	2813		03/31/2012/GL Encumbrance Process/132383 ;Salary f			0.00	0.00	4,550.72	0.00	
Number of Transactions 12							Totals	7,151.48	29,195.00	0.00	4,550.72	17,492.80

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
3734	33100	00	2104	1110	5750	01000	4216	2012				
DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
07/08/2011	GL_BD_JRNL	ORG0245350	2343	07/01/2011/Accept budget and spend appropriations			21,075.00	0.00	0.00	0.00		
10/04/2011	GL_JOURNAL	PAY0251287	4157	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll			0.00	0.00	0.00	2,144.73		
11/01/2011	GL_JOURNAL	PAY0252918	4701	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll			0.00	0.00	0.00	2,323.46		
11/29/2011	GL_JOURNAL	PAY0255202	4847	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll			0.00	0.00	0.00	2,323.46		
01/03/2012	GL_JOURNAL	PAY0256666	4752	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00	0.00	0.00	2,001.75		
01/31/2012	GL_JOURNAL	PAY0258292	4293	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll			0.00	0.00	0.00	2,323.46		
02/22/2012	GL_BD_JRNL	0000260074	2764	01/31/2012/Transfer of appropriations for resource			1,659.00	0.00	0.00	0.00		
02/28/2012	GL_JOURNAL	PAY0260482	4875	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00	0.00	0.00	2,323.46		
03/29/2012	GL_JOURNAL	PAY0262217	4799	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00	0.00	0.00	2,323.46		
03/30/2012	GL_JOURNAL	0000262302	3185	03/31/2012/GL Encumbrance Process/137190 ;Salary f			0.00	0.00	6,970.39	0.00		
Number of Transactions 10							Totals	-0.17	22,734.00	0.00	6,970.39	15,763.78

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
3734	33100	00	2151	1110	5770	01000	4262	2012		
DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly										
11/01/2011	GL_BD_JRNL	0000253109	1049	10/31/2011/Open zero dollar strings./			0.00	0.00	0.00	0.00
11/01/2011	GL_JOURNAL	PAY0252918	5006	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll			0.00	0.00	0.00	500.18
11/29/2011	GL_JOURNAL	PAY0255202	5146	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll			0.00	0.00	0.00	151.74
12/06/2011	GL_JOURNAL	PAY0255733	1109	11/30/2011/11-12-09SP Payroll/11-12-09SP Payroll			0.00	0.00	0.00	202.32
01/03/2012	GL_JOURNAL	PAY0256666	5060	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00	0.00	0.00	50.58
02/07/2012	GL_JOURNAL	PAY0259087	1624	01/31/2012/12-02-10SP Payroll/12-02-10SP Payroll			0.00	0.00	0.00	50.58
02/22/2012	GL_BD_JRNL	0000260074	2765	01/31/2012/Transfer of appropriations for resource			955.00	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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Page No. 139
Run Date 03/30/2012
Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	3734	33100	00	2151	1110	5770	01000	4262	2012	
	DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly									

Number of Transactions 7 Totals -0.40 955.00 0.00 0.00 955.40

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3734	33100	00	2154	1110	5750	01000	4216	2012
DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly								

11/29/2011	GL_BD_JRNL	0000255296	291	11/30/2011/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/29/2011	GL_JOURNAL	PAY0255202	5343	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll				0.00	0.00	0.00	93.21
01/31/2012	GL_JOURNAL	PAY0258292	4657	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll				0.00	0.00	0.00	116.16
02/22/2012	GL_BD_JRNL	0000260074	2766	01/31/2012/Transfer of appropriations for resource				209.00	0.00	0.00	0.00
03/07/2012	GL_JOURNAL	PAY0261008	1688	02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll				0.00	0.00	0.00	86.04
03/29/2012	GL_JOURNAL	PAY0262217	5298	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll				0.00	0.00	0.00	86.04

Number of Transactions 6 Totals -172.45 209.00 0.00 0.00 381.45

Number of Transactions 35 Account Totals 2000s 6,978.46 53,093.00 0.00 11,521.11 34,593.43

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3734	33100	00	3202	1110	5750	01000	4216	2012
DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS, Classified Positions								

07/08/2011	GL_BD_JRNL	ORG0245295	130	07/01/2011/Accept budget and spend appropriations				2,257.00	0.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	11604	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll				0.00	0.00	0.00	234.27
11/01/2011	GL_JOURNAL	PAY0252918	12558	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll				0.00	0.00	0.00	253.79
11/29/2011	GL_JOURNAL	PAY0255202	12931	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll				0.00	0.00	0.00	263.97
01/03/2012	GL_JOURNAL	PAY0256666	12803	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll				0.00	0.00	0.00	218.65
01/31/2012	GL_JOURNAL	PAY0258292	11693	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll				0.00	0.00	0.00	266.49
02/22/2012	GL_BD_JRNL	0000260074	2767	01/31/2012/Transfer of appropriations for resource				249.00	0.00	0.00	0.00
02/28/2012	GL_JOURNAL	PAY0260482	12951	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll				0.00	0.00	0.00	253.79
03/29/2012	GL_JOURNAL	PAY0262217	12899	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll				0.00	0.00	0.00	253.79
03/30/2012	GL_JOURNAL	0000262302	8970	03/31/2012/GL Encumbrance Process/137190 ;PERS_A f				0.00	0.00	761.38	0.00

Number of Transactions 10 Totals -0.13 2,506.00 0.00 761.38 1,744.75

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 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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Page No. 140
Run Date 03/30/2012
Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	33100	00	3202	1110	5770	01000	4262	2012				
DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS, Classified Positions												
07/08/2011	GL_BD_JRNL	ORG0245295	131									
							4,463.00		0.00	0.00		
10/04/2011	GL_JOURNAL	PAY0251287	11606						0.00	0.00		
									0.00	305.90		
11/01/2011	GL_JOURNAL	PAY0252918	12560						0.00	0.00		
									0.00	326.96		
11/29/2011	GL_JOURNAL	PAY0255202	12933						0.00	0.00		
									0.00	331.38		
01/03/2012	GL_JOURNAL	PAY0256666	12805						0.00	0.00		
									0.00	285.50		
01/31/2012	GL_JOURNAL	PAY0258292	11695						0.00	0.00		
									0.00	331.38		
02/07/2012	GL_JOURNAL	PAY0259087	4249						0.00	0.00		
									0.00	5.52		
02/22/2012	GL_BD_JRNL	0000260074	2768						-1,219.00	0.00		
									0.00	0.00		
02/28/2012	GL_JOURNAL	PAY0260482	12953						0.00	0.00		
									0.00	213.03		
03/29/2012	GL_JOURNAL	PAY0262217	12901						0.00	0.00		
									0.00	165.69		
03/30/2012	GL_JOURNAL	0000262302	9090						0.00	0.00		
									0.00	497.08		

Number of Transactions 11							Totals	781.56	3,244.00	0.00	497.08	1,965.36

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	33100	00	3302	1110	5750	01000	4216	2012				
DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI, Classified												
07/08/2011	GL_BD_JRNL	ORG0245295	132									
							1,612.00		0.00	0.00		
10/04/2011	GL_JOURNAL	PAY0251287	16863						0.00	0.00		
									0.00	164.06		
11/01/2011	GL_JOURNAL	PAY0252918	18087						0.00	0.00		
									0.00	177.75		
11/29/2011	GL_JOURNAL	PAY0255202	18582						0.00	0.00		
									0.00	184.88		
01/03/2012	GL_JOURNAL	PAY0256666	18463						0.00	0.00		
									0.00	153.14		
01/31/2012	GL_JOURNAL	PAY0258292	16948						0.00	0.00		
									0.00	186.61		
02/22/2012	GL_BD_JRNL	0000260074	2769						143.00	0.00		
									0.00	0.00		
02/28/2012	GL_JOURNAL	PAY0260482	18611						0.00	0.00		
									0.00	177.75		
03/07/2012	GL_JOURNAL	PAY0261008	6201						0.00	0.00		
									0.00	6.59		
03/29/2012	GL_JOURNAL	PAY0262217	18588						0.00	0.00		
									0.00	184.33		
03/30/2012	GL_JOURNAL	0000262302	13406						0.00	0.00		
									0.00	533.23		

Number of Transactions 11							Totals	-13.34	1,755.00	0.00	533.23	1,235.11

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
3734	33100	00	3302	1110	5770	01000	4262	2012		
DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI, Classified										
07/08/2011	GL_BD_JRNL	ORG0245295	133							
							3,189.00		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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Page No. 141
Run Date 03/30/2012
Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	33100	00	3302	1110	5770	01000	4262	2012				
DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI, Classified												
10/04/2011	GL_JOURNAL	PAY0251287	16865		09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll	0.00	0.00	0.00	214.23	
11/01/2011	GL_JOURNAL	PAY0252918	18089		10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll	0.00	0.00	0.00	232.86	
11/29/2011	GL_JOURNAL	PAY0255202	18584		11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll	0.00	0.00	0.00	243.70	
12/06/2011	GL_JOURNAL	PAY0255733	4771		11/30/2011/11-12-09SP	Payroll/11-12-09SP	Payroll	0.00	0.00	0.00	15.48	
01/03/2012	GL_JOURNAL	PAY0256666	18466		12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll	0.00	0.00	0.00	203.82	
01/31/2012	GL_JOURNAL	PAY0258292	16950		01/31/2012/12-01-31AL	Payroll/12-01-31AL	Payroll	0.00	0.00	0.00	232.10	
02/07/2012	GL_JOURNAL	PAY0259087	6623		01/31/2012/12-02-10SP	Payroll/12-02-10SP	Payroll	0.00	0.00	0.00	3.87	
02/22/2012	GL_BD_JRNL	0000260074	2770		01/31/2012/Transfer of appropriations for resource			-883.00	0.00	0.00	0.00	
02/28/2012	GL_JOURNAL	PAY0260482	18614		02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll	0.00	0.00	0.00	149.19	
03/29/2012	GL_JOURNAL	PAY0262217	18591		03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll	0.00	0.00	0.00	116.05	
03/30/2012	GL_JOURNAL	0000262302	13526		03/31/2012/GL Encumbrance Process/132383	;OASDI fo		0.00	0.00	348.13	0.00	
Number of Transactions 12							Totals	546.57	2,306.00	0.00	348.13	1,411.30
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	33100	00	3431	1110	5750	01000	4216	2012				
DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/08/2011	GL_BD_JRNL	ORG0245295	134		07/01/2011/Accept budget and spend appropriations			135.00	0.00	0.00	0.00	
10/04/2011	GL_JOURNAL	PAY0251287	21167		09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll	0.00	0.00	0.00	12.86	
11/01/2011	GL_JOURNAL	PAY0252918	22399		10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll	0.00	0.00	0.00	12.86	
11/29/2011	GL_JOURNAL	PAY0255202	22949		11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll	0.00	0.00	0.00	12.86	
01/03/2012	GL_JOURNAL	PAY0256666	22857		12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll	0.00	0.00	0.00	12.86	
01/31/2012	GL_JOURNAL	PAY0258292	21345		01/31/2012/12-01-31AL	Payroll/12-01-31AL	Payroll	0.00	0.00	0.00	12.86	
02/22/2012	GL_BD_JRNL	0000260074	2771		01/31/2012/Transfer of appropriations for resource			-3.00	0.00	0.00	0.00	
02/28/2012	GL_JOURNAL	PAY0260482	23013		02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll	0.00	0.00	0.00	12.86	
03/29/2012	GL_JOURNAL	PAY0262217	23002		03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll	0.00	0.00	0.00	12.86	
03/30/2012	GL_JOURNAL	0000262302	17734		03/31/2012/GL Encumbrance Process/137190	;VISION f		0.00	0.00	40.50	0.00	
Number of Transactions 10							Totals	1.48	132.00	0.00	40.50	90.02
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	33100	00	3431	1110	5770	01000	4262	2012				
DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/08/2011	GL_BD_JRNL	ORG0245295	135		07/01/2011/Accept budget and spend appropriations			405.00	0.00	0.00	0.00	
10/04/2011	GL_JOURNAL	PAY0251287	21169		09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll	0.00	0.00	0.00	25.72	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
3734	33100	00	3431	1110	5770	01000	4262	2012			
DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
11/01/2011	GL_JOURNAL	PAY0252918	22401				10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll	0.00	0.00	0.00	25.72
11/29/2011	GL_JOURNAL	PAY0255202	22951				11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll	0.00	0.00	0.00	25.72
01/03/2012	GL_JOURNAL	PAY0256666	22858				12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll	0.00	0.00	0.00	25.72
01/31/2012	GL_JOURNAL	PAY0258292	21346				01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll	0.00	0.00	0.00	25.72
02/22/2012	GL_BD_JRNL	0000260074	2772				01/31/2012/Transfer of appropriations for resource	-141.00	0.00	0.00	0.00
02/28/2012	GL_JOURNAL	PAY0260482	23014				02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll	0.00	0.00	0.00	16.53
03/29/2012	GL_JOURNAL	PAY0262217	23003				03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll	0.00	0.00	0.00	12.86
03/30/2012	GL_JOURNAL	0000262302	17854				03/31/2012/GL Encumbrance Process/132383 ;VISION f	0.00	0.00	40.50	0.00
Number of Transactions 10							Totals	65.51	264.00	0.00	157.99
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
3734	33100	00	3451	1110	5750	01000	4216	2012			
DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
07/08/2011	GL_BD_JRNL	ORG0245295	136				07/01/2011/Accept budget and spend appropriations	942.00	0.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	25389				09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll	0.00	0.00	0.00	40.81
11/01/2011	GL_JOURNAL	PAY0252918	26626				10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll	0.00	0.00	0.00	40.81
11/29/2011	GL_JOURNAL	PAY0255202	27219				11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll	0.00	0.00	0.00	40.81
01/03/2012	GL_JOURNAL	PAY0256666	27161				12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll	0.00	0.00	0.00	40.81
01/31/2012	GL_JOURNAL	PAY0258292	25665				01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll	0.00	0.00	0.00	39.40
02/22/2012	GL_BD_JRNL	0000260074	2773				01/31/2012/Transfer of appropriations for resource	-268.00	0.00	0.00	0.00
02/28/2012	GL_JOURNAL	PAY0260482	27325				02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll	0.00	0.00	0.00	39.40
03/29/2012	GL_JOURNAL	PAY0262217	27324				03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll	0.00	0.00	0.00	39.40
03/30/2012	GL_JOURNAL	0000262302	21976				03/31/2012/GL Encumbrance Process/137190 ;DENTAL f	0.00	0.00	282.60	0.00
Number of Transactions 10							Totals	109.96	674.00	0.00	281.44
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
3734	33100	00	3451	1110	5770	01000	4262	2012			
DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
07/08/2011	GL_BD_JRNL	ORG0245295	137				07/01/2011/Accept budget and spend appropriations	2,826.00	0.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	25391				09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll	0.00	0.00	0.00	144.33
11/01/2011	GL_JOURNAL	PAY0252918	26628				10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll	0.00	0.00	0.00	144.33
11/29/2011	GL_JOURNAL	PAY0255202	27221				11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll	0.00	0.00	0.00	144.33
01/03/2012	GL_JOURNAL	PAY0256666	27162				12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll	0.00	0.00	0.00	144.33

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

Page No. 143
Run Date 03/30/2012
Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	33100	00	3451	1110	5770	01000	4262	2012				
	DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd												
01/31/2012	GL_JOURNAL	PAY0258292	25666		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll			0.00		0.00	146.94		
02/22/2012	GL_BD_JRNL	0000260074	2774		01/31/2012/Transfer of appropriations for resource			-1,160.00		0.00	0.00		
02/28/2012	GL_JOURNAL	PAY0260482	27326		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00		0.00	118.80		
03/29/2012	GL_JOURNAL	PAY0262217	27325		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00		0.00	107.54		
03/30/2012	GL_JOURNAL	0000262302	22096		03/31/2012/GL Encumbrance Process/132383 ;DENTAL f			0.00		0.00	282.60		

Number of Transactions 10								Totals	432.80	1,666.00	0.00	282.60	950.60

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
3734	33100	00	3471	1110	5750	01000	4216	2012					
DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd													
07/08/2011	GL_BD_JRNL	ORG0245295	138		07/01/2011/Accept budget and spend appropriations		11,496.00		0.00	0.00	0.00		
10/04/2011	GL_JOURNAL	PAY0251287	29579		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll		0.00		0.00	0.00	968.44		
11/01/2011	GL_JOURNAL	PAY0252918	30829		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll		0.00		0.00	0.00	968.44		
11/29/2011	GL_JOURNAL	PAY0255202	31462		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll		0.00		0.00	0.00	968.44		
01/03/2012	GL_JOURNAL	PAY0256666	31435		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll		0.00		0.00	0.00	968.44		
01/31/2012	GL_JOURNAL	PAY0258292	29958		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll		0.00		0.00	0.00	1,028.15		
02/22/2012	GL_BD_JRNL	0000260074	2775		01/31/2012/Transfer of appropriations for resource		-846.00		0.00	0.00	0.00		
02/28/2012	GL_JOURNAL	PAY0260482	31607		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00		0.00	0.00	1,028.15		
03/29/2012	GL_JOURNAL	PAY0262217	31615		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll		0.00		0.00	0.00	1,028.15		
03/30/2012	GL_JOURNAL	0000262302	26189		03/31/2012/GL Encumbrance Process/137190 ;MEDICA f		0.00		0.00	3,448.80	0.00		

Number of Transactions 10								Totals	242.99	10,650.00	0.00	3,448.80	6,958.21

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
3734	33100	00	3471	1110	5770	01000	4262	2012			
DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd											
07/08/2011	GL_BD_JRNL	ORG0245295	139		07/01/2011/Accept budget and spend appropriations		34,488.00		0.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	29581		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll		0.00		0.00	0.00	2,316.54
11/01/2011	GL_JOURNAL	PAY0252918	30831		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll		0.00		0.00	0.00	2,316.54
11/29/2011	GL_JOURNAL	PAY0255202	31464		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll		0.00		0.00	0.00	2,316.54
01/03/2012	GL_JOURNAL	PAY0256666	31436		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll		0.00		0.00	0.00	2,316.54
01/31/2012	GL_JOURNAL	PAY0258292	29959		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll		0.00		0.00	0.00	2,358.16
02/22/2012	GL_BD_JRNL	0000260074	2776		01/31/2012/Transfer of appropriations for resource		-11,368.00		0.00	0.00	0.00
02/28/2012	GL_JOURNAL	PAY0260482	31608		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00		0.00	0.00	1,515.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 144
Run Date 03/30/2012
Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	33100	00	3471	1110	5770	01000	4262	2012			
	DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd											
03/29/2012	GL_JOURNAL	PAY0262217	31616		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00	0.00	0.00		
03/30/2012	GL_JOURNAL	0000262302	26309		03/31/2012/GL Encumbrance Process/132383 ;MEDICA f			0.00	0.00	3,448.80		
								-----		-----		
Number of Transactions 10					Totals			5,351.84	23,120.00	0.00	3,448.80	14,319.36

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3734	33100	00	3502	1110	5750	01000	4216	2012		
	DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance, Clfsd										
07/08/2011	GL_BD_JRNL	ORG0245295	140		07/01/2011/Accept budget and spend appropriations			339.00	0.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	34937		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll			0.00	0.00	0.00	34.53
10/06/2011	GL_JOURNAL	PUE0251497	7115		09/30/2011/Unemployment Reversal for Sept 2011./Se			0.00	0.00	0.00	-34.53
10/06/2011	GL_JOURNAL	PUE0251499	8414		09/30/2011/Unemployment Adjustment for Sept 2011./			0.00	0.00	0.00	34.53
11/01/2011	GL_JOURNAL	PAY0252918	36442		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll			0.00	0.00	0.00	37.41
11/07/2011	GL_JOURNAL	PUE0253583	7573		10/31/2011/Unemployment Reversal for October 2011.			0.00	0.00	0.00	-37.41
11/07/2011	GL_JOURNAL	PUE0253582	9380		10/31/2011/Unemployment Adjustment for October 201			0.00	0.00	0.00	37.41
11/29/2011	GL_JOURNAL	PAY0255202	37192		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll			0.00	0.00	0.00	38.90
12/06/2011	GL_JOURNAL	PUE0255763	6944		11/30/2011/Unemployment Reversal for November 2011			0.00	0.00	0.00	-38.90
12/06/2011	GL_JOURNAL	PUE0255764	8744		11/30/2011/Unemployment Adjustment for November 20			0.00	0.00	0.00	1.50
12/06/2011	GL_JOURNAL	PUE0255764	8745		11/30/2011/Unemployment Adjustment for November 20			0.00	0.00	0.00	37.41
01/03/2012	GL_JOURNAL	PAY0256666	37174		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00	0.00	0.00	32.23
01/11/2012	GL_JOURNAL	PUE0257242	5836		12/31/2011/Unemployment Reversal for December 2011			0.00	0.00	0.00	-32.23
01/11/2012	GL_JOURNAL	PUE0257240	7495		12/31/2011/Unemployment Adjustment for December 20			0.00	0.00	0.00	32.23
01/31/2012	GL_JOURNAL	PAY0258292	35315		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll			0.00	0.00	0.00	39.28
02/09/2012	GL_JOURNAL	PUE0259259	7188		01/31/2012/Unemployment Reversal for January 2012.			0.00	0.00	0.00	-39.28
02/09/2012	GL_JOURNAL	PUE0259257	8562		01/31/2012/Unemployment Adjustment for January 201			0.00	0.00	0.00	1.87
02/09/2012	GL_JOURNAL	PUE0259257	8563		01/31/2012/Unemployment Adjustment for January 201			0.00	0.00	0.00	37.41
02/22/2012	GL_BD_JRNL	0000260074	2777		01/31/2012/Transfer of appropriations for resource			30.00	0.00	0.00	0.00
02/28/2012	GL_JOURNAL	PAY0260482	37355		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00	0.00	0.00	37.41
03/07/2012	GL_JOURNAL	PAY0261008	8515		02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll			0.00	0.00	0.00	1.39
03/08/2012	GL_JOURNAL	PUE0261110	7429		02/29/2012/Unemployment Reversal for February 2012			0.00	0.00	0.00	-1.39
03/08/2012	GL_JOURNAL	PUE0261110	7428		02/29/2012/Unemployment Reversal for February 2012			0.00	0.00	0.00	-37.41
03/08/2012	GL_JOURNAL	PUE0261111	9322		02/29/2012/Unemployment Adjustment for February 20			0.00	0.00	0.00	1.39
03/08/2012	GL_JOURNAL	PUE0261111	9323		02/29/2012/Unemployment Adjustment for February 20			0.00	0.00	0.00	37.41
03/29/2012	GL_JOURNAL	PAY0262217	37397		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00	0.00	0.00	38.79
03/30/2012	GL_JOURNAL	0000262302	30694		03/31/2012/GL Encumbrance Process/137190 ;UNEMP fo			0.00	0.00	112.22	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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Page No. 145
Run Date 03/30/2012
Run Time 08:31:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
3734	33100	00	3502	1110	5750	01000	4216	2012				
DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance, Clsfd												
Number of Transactions 27							Totals	-3.17	369.00	0.00	112.22	259.95
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
3734	33100	00	3502	1110	5770	01000	4262	2012				
DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance, Clsfd												
07/08/2011	GL_BD_JRNL	ORG0245295	141	07/01/2011/Accept budget and spend appropriations			671.00		0.00	0.00	0.00	
10/04/2011	GL_JOURNAL	PAY0251287	34939	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll			0.00		0.00	0.00	45.10	
10/06/2011	GL_JOURNAL	PUE0251497	7116	09/30/2011/Unemployment Reversal for Sept 2011./Se			0.00		0.00	0.00	-45.10	
10/06/2011	GL_JOURNAL	PUE0251499	8415	09/30/2011/Unemployment Adjustment for Sept 2011./			0.00		0.00	0.00	45.09	
11/01/2011	GL_JOURNAL	PAY0252918	36444	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll			0.00		0.00	0.00	49.00	
11/07/2011	GL_JOURNAL	PUE0253583	7574	10/31/2011/Unemployment Reversal for October 2011.			0.00		0.00	0.00	-49.00	
11/07/2011	GL_JOURNAL	PUE0253582	9381	10/31/2011/Unemployment Adjustment for October 201			0.00		0.00	0.00	8.05	
11/07/2011	GL_JOURNAL	PUE0253582	9382	10/31/2011/Unemployment Adjustment for October 201			0.00		0.00	0.00	40.95	
11/29/2011	GL_JOURNAL	PAY0255202	37194	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll			0.00		0.00	0.00	51.28	
12/06/2011	GL_JOURNAL	PAY0255733	6591	11/30/2011/11-12-09SP Payroll/11-12-09SP Payroll			0.00		0.00	0.00	3.25	
12/06/2011	GL_JOURNAL	PUE0255763	6945	11/30/2011/Unemployment Reversal for November 2011			0.00		0.00	0.00	-51.28	
12/06/2011	GL_JOURNAL	PUE0255763	6946	11/30/2011/Unemployment Reversal for November 2011			0.00		0.00	0.00	-3.25	
12/06/2011	GL_JOURNAL	PUE0255764	8746	11/30/2011/Unemployment Adjustment for November 20			0.00		0.00	0.00	2.44	
12/06/2011	GL_JOURNAL	PUE0255764	8747	11/30/2011/Unemployment Adjustment for November 20			0.00		0.00	0.00	3.26	
12/06/2011	GL_JOURNAL	PUE0255764	8748	11/30/2011/Unemployment Adjustment for November 20			0.00		0.00	0.00	48.84	
01/03/2012	GL_JOURNAL	PAY0256666	37177	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00		0.00	0.00	42.89	
01/11/2012	GL_JOURNAL	PUE0257242	5837	12/31/2011/Unemployment Reversal for December 2011			0.00		0.00	0.00	-42.89	
01/11/2012	GL_JOURNAL	PUE0257240	7496	12/31/2011/Unemployment Adjustment for December 20			0.00		0.00	0.00	0.81	
01/11/2012	GL_JOURNAL	PUE0257240	7497	12/31/2011/Unemployment Adjustment for December 20			0.00		0.00	0.00	42.08	
01/31/2012	GL_JOURNAL	PAY0258292	35317	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll			0.00		0.00	0.00	48.84	
02/07/2012	GL_JOURNAL	PAY0259087	9084	01/31/2012/12-02-10SP Payroll/12-02-10SP Payroll			0.00		0.00	0.00	0.81	
02/09/2012	GL_JOURNAL	PUE0259259	7190	01/31/2012/Unemployment Reversal for January 2012.			0.00		0.00	0.00	-0.81	
02/09/2012	GL_JOURNAL	PUE0259259	7189	01/31/2012/Unemployment Reversal for January 2012.			0.00		0.00	0.00	-48.84	
02/09/2012	GL_JOURNAL	PUE0259257	8564	01/31/2012/Unemployment Adjustment for January 201			0.00		0.00	0.00	48.84	
02/09/2012	GL_JOURNAL	PUE0259257	8565	01/31/2012/Unemployment Adjustment for January 201			0.00		0.00	0.00	0.81	
02/22/2012	GL_BD_JRNL	0000260074	2778	01/31/2012/Transfer of appropriations for resource			-186.00		0.00	0.00	0.00	
02/28/2012	GL_JOURNAL	PAY0260482	37358	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00		0.00	0.00	31.40	
03/08/2012	GL_JOURNAL	PUE0261110	7430	02/29/2012/Unemployment Reversal for February 2012			0.00		0.00	0.00	-31.40	
03/08/2012	GL_JOURNAL	PUE0261111	9324	02/29/2012/Unemployment Adjustment for February 20			0.00		0.00	0.00	31.40	
03/29/2012	GL_JOURNAL	PAY0262217	37400	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00		0.00	0.00	24.43	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 146
 Run Date 03/30/2012
 Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	33100	00	3502	1110	5770	01000	4262	2012				
	DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance, Clsfd												
03/30/2012	GL_JOURNAL	0000262302	30814		03/31/2012/GL Encumbrance Process/132383 ;UNEMP fo			0.00	0.00	73.27	0.00		
Number of Transactions 31								Totals	114.73	485.00	0.00	73.27	297.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
3734	33100	00	3602	1110	5750	01000	4216	2012					
DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
07/08/2011	GL_BD_JRNL	ORG0245295	142	07/01/2011/Accept budget and spend appropriations				493.00	0.00	0.00	0.00		
10/06/2011	GL_JOURNAL	PWC0251500	8414	09/30/2011/Workers' Comp Adjustment for Sept 2011.				0.00	0.00	0.00	50.19		
11/07/2011	GL_JOURNAL	PWC0253581	9380	10/31/2011/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	54.37		
12/06/2011	GL_JOURNAL	PWC0255766	8744	11/30/2011/Workers' Comp Adjustment for November 2				0.00	0.00	0.00	2.18		
12/06/2011	GL_JOURNAL	PWC0255766	8745	11/30/2011/Workers' Comp Adjustment for November 2				0.00	0.00	0.00	54.37		
01/11/2012	GL_JOURNAL	PWC0257245	11041	12/31/2011/Workers' Comp Adjustment for December 2				0.00	0.00	0.00	46.84		
02/09/2012	GL_JOURNAL	PWC0259262	8562	01/31/2012/Workers' Comp Adjustment for January 20				0.00	0.00	0.00	2.72		
02/09/2012	GL_JOURNAL	PWC0259262	8563	01/31/2012/Workers' Comp Adjustment for January 20				0.00	0.00	0.00	54.37		
02/22/2012	GL_BD_JRNL	0000260074	2779	01/31/2012/Transfer of appropriations for resource				44.00	0.00	0.00	0.00		
03/08/2012	GL_JOURNAL	PWC0261083	9322	02/29/2012/Workers' Comp Adjustment for February 2				0.00	0.00	0.00	2.01		
03/08/2012	GL_JOURNAL	PWC0261083	9323	02/29/2012/Workers' Comp Adjustment for February 2				0.00	0.00	0.00	54.37		
03/30/2012	GL_JOURNAL	0000262302	35286	03/31/2012/GL Encumbrance Process/137190 ;WKRCMP f				0.00	0.00	163.11	0.00		
Number of Transactions 12								Totals	52.47	537.00	0.00	163.11	321.42

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
3734	33100	00	3602	1110	5770	01000	4262	2012			
DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
07/08/2011	GL_BD_JRNL	ORG0245295	143	07/01/2011/Accept budget and spend appropriations				976.00	0.00	0.00	0.00
10/06/2011	GL_JOURNAL	PWC0251500	8415	09/30/2011/Workers' Comp Adjustment for Sept 2011.				0.00	0.00	0.00	65.53
11/07/2011	GL_JOURNAL	PWC0253581	9381	10/31/2011/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	11.70
11/07/2011	GL_JOURNAL	PWC0253581	9382	10/31/2011/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	59.52
12/06/2011	GL_JOURNAL	PWC0255766	8746	11/30/2011/Workers' Comp Adjustment for November 2				0.00	0.00	0.00	3.55
12/06/2011	GL_JOURNAL	PWC0255766	8747	11/30/2011/Workers' Comp Adjustment for November 2				0.00	0.00	0.00	4.73
12/06/2011	GL_JOURNAL	PWC0255766	8748	11/30/2011/Workers' Comp Adjustment for November 2				0.00	0.00	0.00	70.99
01/11/2012	GL_JOURNAL	PWC0257245	11042	12/31/2011/Workers' Comp Adjustment for December 2				0.00	0.00	0.00	1.18
01/11/2012	GL_JOURNAL	PWC0257245	11043	12/31/2011/Workers' Comp Adjustment for December 2				0.00	0.00	0.00	61.16
02/09/2012	GL_JOURNAL	PWC0259262	8564	01/31/2012/Workers' Comp Adjustment for January 20				0.00	0.00	0.00	70.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 147
Run Date 03/30/2012
Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	33100	00	3602	1110	5770	01000	4262	2012				
	DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
02/09/2012	GL_JOURNAL	PWC0259262	8565		01/31/2012/Workers' Comp Adjustment for January 20					0.00	0.00	0.00	1.18
02/22/2012	GL_BD_JRNL	0000260074	2780		01/31/2012/Transfer of appropriations for resource					-271.00	0.00	0.00	0.00
03/08/2012	GL_JOURNAL	PWC0261083	9324		02/29/2012/Workers' Comp Adjustment for February 2					0.00	0.00	0.00	45.64
03/30/2012	GL_JOURNAL	0000262302	35406		03/31/2012/GL Encumbrance Process/132383 ;WKRCMP f					0.00	0.00	106.49	0.00
Number of Transactions 14						Totals		202.34	705.00	0.00	106.49	396.17	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
3734	33100	00	3702	1110	5750	01000	4216	2012				
DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
10/06/2011	GL_BD_JRNL	0000251504	458	09/30/2011/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/06/2011	GL_JOURNAL	PRM0251496	4360	09/30/2011/Retiree Medical Adjustment for Sept 201				0.00	0.00	0.00	0.00	
11/07/2011	GL_JOURNAL	PRM0253573	4437	10/31/2011/Retiree Medical Adjustment for October				0.00	0.00	0.00	0.00	
12/06/2011	GL_JOURNAL	PRM0255762	4460	11/30/2011/Retiree Medical Adjustment for November				0.00	0.00	0.00	0.00	
01/11/2012	GL_JOURNAL	PRM0257233	4449	12/31/2011/Retiree Medical Adjustment for December				0.00	0.00	0.00	0.00	
02/09/2012	GL_JOURNAL	PRM0259256	4486	01/31/2012/Retiree Medical Adjustment for January				0.00	0.00	0.00	0.00	
03/08/2012	GL_JOURNAL	PRM0261084	4485	02/29/2012/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	
Number of Transactions 7						Totals		0.00	0.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
3734	33100	00	3702	1110	5770	01000	4262	2012				
DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
10/06/2011	GL_BD_JRNL	0000251504	459	09/30/2011/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/06/2011	GL_JOURNAL	PRM0251496	4361	09/30/2011/Retiree Medical Adjustment for Sept 201				0.00	0.00	0.00	0.00	
11/07/2011	GL_JOURNAL	PRM0253573	4438	10/31/2011/Retiree Medical Adjustment for October				0.00	0.00	0.00	0.00	
12/06/2011	GL_JOURNAL	PRM0255762	4461	11/30/2011/Retiree Medical Adjustment for November				0.00	0.00	0.00	0.00	
01/11/2012	GL_JOURNAL	PRM0257233	4450	12/31/2011/Retiree Medical Adjustment for December				0.00	0.00	0.00	0.00	
02/09/2012	GL_JOURNAL	PRM0259256	4487	01/31/2012/Retiree Medical Adjustment for January				0.00	0.00	0.00	0.00	
03/08/2012	GL_JOURNAL	PRM0261084	4486	02/29/2012/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	
Number of Transactions 7						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 -- EXPENSE Budget CC Ldgr Grp
 Tran Type: All Types

Page No. 148
 Run Date 03/30/2012
 Run Time 08:31:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	33100	00	3802	1110	5750	01000	4216	2012				
DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction, Classified												
08/30/2011	GL_BD_JRNL	0000249323	1094		08/31/2011/Open zero dollar strings./		0.00	0.00	0.00			
02/22/2012	GL_BD_JRNL	0000260074	2781		01/31/2012/Transfer of appropriations for resource		153.00	0.00	0.00			
03/30/2012	GL_JOURNAL	0000262302	40691		03/31/2012/GL Encumbrance Process/137190 ;PERS_B f		0.00	0.00	91.80			
Number of Transactions 3							Totals	61.20	153.00	0.00	91.80	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	33100	00	3802	1110	5770	01000	4262	2012				
DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction, Classified												
08/30/2011	GL_BD_JRNL	0000249323	1095		08/31/2011/Open zero dollar strings./		0.00	0.00	0.00			
02/22/2012	GL_BD_JRNL	0000260074	2782		01/31/2012/Transfer of appropriations for resource		200.00	0.00	0.00			
03/30/2012	GL_JOURNAL	0000262302	40810		03/31/2012/GL Encumbrance Process/132383 ;PERS_B f		0.00	0.00	59.93			
Number of Transactions 3							Totals	140.07	200.00	0.00	59.93	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	33100	00	3995	1110	5750	01000	4216	2012				
DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd												
07/08/2011	GL_BD_JRNL	ORG0245295	144		07/01/2011/Accept budget and spend appropriations		34.00	0.00	0.00			
10/04/2011	GL_JOURNAL	PAY0251287	39218		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll		0.00	0.00	2.78			
11/01/2011	GL_JOURNAL	PAY0252918	40833		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll		0.00	0.00	2.78			
11/29/2011	GL_JOURNAL	PAY0255202	41641		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll		0.00	0.00	2.78			
01/03/2012	GL_JOURNAL	PAY0256666	41635		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll		0.00	0.00	2.78			
01/31/2012	GL_JOURNAL	PAY0258292	39775		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll		0.00	0.00	2.78			
02/22/2012	GL_BD_JRNL	0000260074	2783		01/31/2012/Transfer of appropriations for resource		-2.00	0.00	0.00			
02/28/2012	GL_JOURNAL	PAY0260482	41810		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00	0.00	2.78			
03/29/2012	GL_JOURNAL	PAY0262217	41874		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll		0.00	0.00	2.78			
03/30/2012	GL_JOURNAL	0000262302	45094		03/31/2012/GL Encumbrance Process/137190 ;LIFE for		0.00	0.00	11.08			
Number of Transactions 10							Totals	1.46	32.00	0.00	11.08	19.46
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	33100	00	3995	1110	5770	01000	4262	2012				
DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd												

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

Page No. 149
 Run Date 03/30/2012
 Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	33100	00	3995	1110	5770	01000	4262	2012					
DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
07/08/2011	GL_BD_JRNL	ORG0245295	145		07/01/2011/Accept budget and spend appropriations			66.00	0.00	0.00	0.00		
10/04/2011	GL_JOURNAL	PAY0251287	39220		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll			0.00	0.00	0.00	3.62		
11/01/2011	GL_JOURNAL	PAY0252918	40835		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll			0.00	0.00	0.00	3.62		
11/29/2011	GL_JOURNAL	PAY0255202	41643		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll			0.00	0.00	0.00	3.62		
01/03/2012	GL_JOURNAL	PAY0256666	41636		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00	0.00	0.00	3.62		
01/31/2012	GL_JOURNAL	PAY0258292	39776		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll			0.00	0.00	0.00	3.62		
02/22/2012	GL_BD_JRNL	0000260074	2784		01/31/2012/Transfer of appropriations for resource			-24.00	0.00	0.00	0.00		
02/28/2012	GL_JOURNAL	PAY0260482	41811		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00	0.00	0.00	2.33		
03/29/2012	GL_JOURNAL	PAY0262217	41875		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00	0.00	0.00	1.81		
03/30/2012	GL_JOURNAL	0000262302	45214		03/31/2012/GL Encumbrance Process/132383 ;LIFE for			0.00	0.00	7.24	0.00		
Number of Transactions 10							Totals	12.52	42.00	0.00	7.24	22.24	
Number of Transactions 228							Account	Totals 3000s	8,100.86	48,840.00	0.00	10,308.76	30,430.38
Number of Transactions 263							Resource	Totals 33100	15,079.32	101,933.00	0.00	21,829.87	65,023.81
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	35501	00	1192	1000	3800	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 35501 - VATEA Title II Account 1192 - Prof&Curriclm Dev Vist Tchr													
07/08/2011	GL_BD_JRNL	ORG0245146	1752		07/01/2011/Accept budget and spend appropriations			134.64	0.00	0.00	0.00		
Number of Transactions 1							Totals	134.64	134.64	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	35501	00	1192	1000	3800	01000	0311	2012					
DeptID 3734 - Kearny SCT Resource 35501 - VATEA Title II Account 1192 - Prof&Curriclm Dev Vist Tchr													
10/18/2011	GL_BD_JRNL	0000252307	16		10/18/2011/Transfer of appropriations for CTE Res			300.00	0.00	0.00	0.00		
03/05/2012	GL_JOURNAL	0000260928	31		03/05/2012/To transfer salary expenses for 3734 00			0.00	0.00	0.00	134.64		
03/05/2012	GL_JOURNAL	0000260928	43		03/05/2012/To transfer salary expenses for 3734 00			0.00	0.00	0.00	134.64		
Number of Transactions 3							Totals	30.72	300.00	0.00	0.00	269.28	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE -- EXPENSE Budget CC Ldgr Grp
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	35501	00	1192	1000	3800	01000	0419	2012			
	DeptID 3734 - Kearny SCT Resource 35501 - VATEA Title II Account 1192 - Prof&Curriclm Dev Vist Tch											
10/18/2011	GL_BD_JRNL	0000252307	149		10/18/2011/Transfer of appropriations for CTE Res			300.00	0.00	0.00		
03/07/2012	GL_JOURNAL	PAY0261008	1191		02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll			0.00	0.00	134.64		
03/29/2012	GL_JOURNAL	PAY0262217	3056		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00	0.00	-134.64		
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	35501	00	1971	2100	3800	01000	0311	2012			
	DeptID 3734 - Kearny SCT Resource 35501 - VATEA Title II Account 1971 - NonClsrm Prof&Curriclm DevHrly											
10/18/2011	GL_BD_JRNL	0000252307	175		10/18/2011/Transfer of appropriations for CTE Res			400.00	0.00	0.00		
Number of Transactions 1						Totals	400.00	400.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	35501	00	1971	2100	3800	01000	0419	2012			
	DeptID 3734 - Kearny SCT Resource 35501 - VATEA Title II Account 1971 - NonClsrm Prof&Curriclm DevHrly											
10/18/2011	GL_BD_JRNL	0000252307	308		10/18/2011/Transfer of appropriations for CTE Res			400.00	0.00	0.00		
Number of Transactions 1						Totals	400.00	400.00	0.00	0.00		
Number of Transactions 9						Account	Totals 1000s	1,265.36	1,534.64	0.00	0.00	269.28
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	35501	00	3101	1000	3800	01000	0000	2012			
	DeptID 3734 - Kearny SCT Resource 35501 - VATEA Title II Account 3101 - STRS, Certificated Positions											
07/08/2011	GL_BD_JRNL	ORG0245295	146		07/01/2011/Accept budget and spend appropriations			11.11	0.00	0.00		
Number of Transactions 1						Totals	11.11	11.11	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	35501	00	3101	1000	3800	01000	0311	2012			
	DeptID 3734 - Kearny SCT Resource 35501 - VATEA Title II Account 3101 - STRS, Certificated Positions											

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

Page No. 151
Run Date 03/30/2012
Run Time 08:31:14

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document	ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	35501	00	3101	1000	3800	01000	0311	2012					
	DeptID 3734 - Kearny SCT Resource 35501 - VATEA Title II Account 3101 - STRS, Certificated Positions													
03/05/2012	GL_JOURNAL	0000260928	44			03/05/2012/To transfer salary expenses for 3734 00				0.00		0.00		11.11
03/05/2012	GL_JOURNAL	0000260928	32			03/05/2012/To transfer salary expenses for 3734 00				0.00		0.00		11.11
03/06/2012	GL_BD_JRNL	0000260961	1			03/06/2012/Transfer appropriations for 3734 Kearny				0.00		0.00		0.00
Number of Transactions 3							Totals			-22.22	0.00	0.00	0.00	22.22
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	35501	00	3101	1000	3800	01000	0419	2012					
	DeptID 3734 - Kearny SCT Resource 35501 - VATEA Title II Account 3101 - STRS, Certificated Positions													
03/07/2012	GL_BD_JRNL	0000261042	164			02/29/2012/Open zero dollar strings./				0.00		0.00		0.00
03/07/2012	GL_JOURNAL	PAY0261008	3437			02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll				0.00		0.00		11.11
03/29/2012	GL_JOURNAL	PAY0262217	10587			03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll				0.00		0.00		-11.11
Number of Transactions 3							Totals			0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	35501	00	3301	1000	3800	01000	0000	2012					
	DeptID 3734 - Kearny SCT Resource 35501 - VATEA Title II Account 3301 - OASDI, Certificated													
07/08/2011	GL_BD_JRNL	ORG0245295	147			07/01/2011/Accept budget and spend appropriations				1.95		0.00		0.00
Number of Transactions 1							Totals			1.95	1.95	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	35501	00	3301	1000	3800	01000	0311	2012					
	DeptID 3734 - Kearny SCT Resource 35501 - VATEA Title II Account 3301 - OASDI, Certificated													
03/05/2012	GL_JOURNAL	0000260928	33			03/05/2012/To transfer salary expenses for 3734 00				0.00		0.00		1.95
03/05/2012	GL_JOURNAL	0000260928	45			03/05/2012/To transfer salary expenses for 3734 00				0.00		0.00		1.95
03/06/2012	GL_BD_JRNL	0000260961	2			03/06/2012/Transfer appropriations for 3734 Kearny				0.00		0.00		0.00
Number of Transactions 3							Totals			-3.90	0.00	0.00	0.00	3.90
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	35501	00	3301	1000	3800	01000	0419	2012					
	DeptID 3734 - Kearny SCT Resource 35501 - VATEA Title II Account 3301 - OASDI, Certificated													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 -- EXPENSE Budget CC Ldgr Grp
 Tran Type: All Types

Page No. 152
 Run Date 03/30/2012
 Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		3734	35501	00	3301	1000	3800	01000	0419	2012	
		DeptID 3734 - Kearny SCT Resource 35501 - VATEA Title II Account 3301 - OASDI, Certificated									
	03/07/2012	GL_BD_JRNL	0000261042	165		02/29/2012/Open zero dollar strings./			0.00	0.00	0.00
	03/07/2012	GL_JOURNAL	PAY0261008	5118		02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll			0.00	0.00	1.95
	03/29/2012	GL_JOURNAL	PAY0262217	16121		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00	0.00	-1.95
Number of Transactions 3							Totals		0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		3734	35501	00	3501	1000	3800	01000	0000	2012	
		DeptID 3734 - Kearny SCT Resource 35501 - VATEA Title II Account 3501 - Unemployment Insurance, Certif									
	07/08/2011	GL_BD_JRNL	ORG0245295	148		07/01/2011/Accept budget and spend appropriations			0.97	0.00	0.00
Number of Transactions 1							Totals		0.97	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		3734	35501	00	3501	1000	3800	01000	0311	2012	
		DeptID 3734 - Kearny SCT Resource 35501 - VATEA Title II Account 3501 - Unemployment Insurance, Certif									
	03/05/2012	GL_JOURNAL	0000260928	46		03/05/2012/To transfer salary expenses for 3734 00			0.00	0.00	2.17
	03/05/2012	GL_JOURNAL	0000260928	34		03/05/2012/To transfer salary expenses for 3734 00			0.00	0.00	2.17
	03/06/2012	GL_BD_JRNL	0000260961	3		03/06/2012/Transfer appropriations for 3734 Kearny			0.00	0.00	0.00
Number of Transactions 3							Totals		-4.34	0.00	4.34
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		3734	35501	00	3501	1000	3800	01000	0419	2012	
		DeptID 3734 - Kearny SCT Resource 35501 - VATEA Title II Account 3501 - Unemployment Insurance, Certif									
	03/07/2012	GL_BD_JRNL	0000261042	166		02/29/2012/Open zero dollar strings./			0.00	0.00	0.00
	03/07/2012	GL_JOURNAL	PAY0261008	7429		02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll			0.00	0.00	2.17
	03/08/2012	GL_JOURNAL	PUE0261110	3893		02/29/2012/Unemployment Reversal for February 2012			0.00	0.00	-2.17
	03/08/2012	GL_JOURNAL	PUE0261111	4892		02/29/2012/Unemployment Adjustment for February 20			0.00	0.00	2.17
	03/29/2012	GL_JOURNAL	PAY0262217	34909		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00	0.00	-2.17
Number of Transactions 5							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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		3734	35501	00	3601	1000	3800	01000	0000	2012		
		DeptID 3734 - Kearny SCT Resource 35501 - VATEA Title II Account 3601 - Workers Compensation, Certif										
	07/08/2011	GL_BD_JRNL	ORG0245295	149		07/01/2011/Accept budget and spend appropriations		2.75	0.00	0.00	0.00	
Number of Transactions 1							Totals	2.75	2.75	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		3734	35501	00	3601	1000	3800	01000	0311	2012		
		DeptID 3734 - Kearny SCT Resource 35501 - VATEA Title II Account 3601 - Workers Compensation, Certif										
	03/05/2012	GL_JOURNAL	0000260928	35		03/05/2012/To transfer salary expenses for 3734 00		0.00	0.00	0.00	3.15	
	03/05/2012	GL_JOURNAL	0000260928	47		03/05/2012/To transfer salary expenses for 3734 00		0.00	0.00	0.00	3.15	
	03/06/2012	GL_BD_JRNL	0000260963	1		03/06/2012/Transfer appropriations for 3734 Kearny		0.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	-6.30	0.00	0.00	6.30	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		3734	35501	00	3601	1000	3800	01000	0419	2012		
		DeptID 3734 - Kearny SCT Resource 35501 - VATEA Title II Account 3601 - Workers Compensation, Certif										
	03/08/2012	GL_BD_JRNL	0000261112	105		02/29/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	03/08/2012	GL_JOURNAL	PWC0261083	4892		02/29/2012/Workers' Comp Adjustment for February 2		0.00	0.00	0.00	3.15	
Number of Transactions 2							Totals	-3.15	0.00	0.00	3.15	
Number of Transactions 29							Account	Totals 3000s	-23.13	16.78	0.00	39.91
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		3734	35501	00	4301	1000	3800	01000	0311	2012		
		DeptID 3734 - Kearny SCT Resource 35501 - VATEA Title II Account 4301 - Supplies										
	11/28/2011	GL_BD_JRNL	0000255200	2		11/28/2011/Transfer of appropriations for Resource		0.00	0.00	0.00	0.00	
	12/15/2011	GL_JOURNAL	PCD0256426	832		12/15/2011/Pcard: October 16, 2011 thru November 1		0.00	0.00	0.00	74.97	
Number of Transactions 2							Totals	-74.97	0.00	0.00	74.97	

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 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 -- EXPENSE Budget CC Ldgr Grp
 Tran Type: All Types

Page No. 154
 Run Date 03/30/2012
 Run Time 08:31:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
Number of Transactions 2	Account	Totals 4000s	-74.97	0.00	0.00	0.00	74.97			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
3734	35501	00	5735	1000	3800	01000	0311	2012		
DeptID 3734 - Kearny SCT Resource 35501 - VATEA Title II Account 5735 - Interprogram Svcs/Field Trip										
10/18/2011	GL_BD_JRNL	0000252307	338	10/18/2011/Transfer of appropriations for CTE Res			360.00	0.00	0.00	0.00
Number of Transactions 1	Totals			360.00	360.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
3734	35501	00	5735	1000	3800	01000	0419	2012		
DeptID 3734 - Kearny SCT Resource 35501 - VATEA Title II Account 5735 - Interprogram Svcs/Field Trip										
10/18/2011	GL_BD_JRNL	0000252307	472	10/18/2011/Transfer of appropriations for CTE Res			360.00	0.00	0.00	0.00
Number of Transactions 1	Totals			360.00	360.00	0.00	0.00	0.00	0.00	
Number of Transactions 2	Account	Totals 5000s	720.00	720.00	0.00	0.00	0.00	0.00		
Number of Transactions 42	Resource	Totals 35501	1,887.26	2,271.42	0.00	0.00	0.00	384.16		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
3734	41242	11	4301	1000	3800	01000	0000	2012		
DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 4301 - Supplies										
01/25/2012	GL_BD_JRNL	0000258095	33	01/25/2012/Create zero dollar budgets for Pcards:			0.00	0.00	0.00	0.00
01/25/2012	GL_JOURNAL	PCD0258094	671	01/25/2012/Pcards: November 16, 2011 thru December			0.00	0.00	0.00	68.83
01/25/2012	GL_JOURNAL	PCD0258094	672	01/25/2012/Pcards: November 16, 2011 thru December			0.00	0.00	0.00	38.77
Number of Transactions 3	Totals			-107.60	0.00	0.00	0.00	0.00	107.60	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
3734	41242	11	4304	1000	3800	01000	0000	2012		
DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 4304 - Inservice supplies										
01/25/2012	GL_BD_JRNL	0000258095	34	01/25/2012/Create zero dollar budgets for Pcards:			0.00	0.00	0.00	0.00
01/25/2012	GL_JOURNAL	PCD0258094	673	01/25/2012/Pcards: November 16, 2011 thru December			0.00	0.00	0.00	179.58

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 -- EXPENSE Budget CC Ldgr Grp
 Tran Type: All Types

Page No. 155
 Run Date 03/30/2012
 Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	41242	11	4304	1000	3800	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 4304 - Inservice supplies													
Number of Transactions 2							Totals	-179.58	0.00	0.00	0.00	179.58	
Number of Transactions 5							Account	Totals 4000s	-287.18	0.00	0.00	0.00	287.18
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	41242	11	5171	1000	3800	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 5171 - Contract FieldTrip NonDist>25K													
01/26/2012	GL_BD_JRNL	0000258258	2	01/26/2012/Opening zero dollar budget lines./				0.00	0.00	0.00	0.00		
01/26/2012	GL_JOURNAL	0000258256	9	01/26/2012/Transfer FIELD TRIPS expenses to school				0.00	0.00	0.00	1,107.00		
02/23/2012	GL_JOURNAL	0000260032	2	02/21/2012/Transfer Field Trip Expenses to School				0.00	0.00	0.00	931.00		
03/01/2012	GL_JOURNAL	0000260711	1	03/01/2012/Transfer of Field Trips expenses to sch				0.00	0.00	0.00	918.75		
Number of Transactions 4							Totals	-2,956.75	0.00	0.00	0.00	2,956.75	
Number of Transactions 4							Account	Totals 5000s	-2,956.75	0.00	0.00	0.00	2,956.75
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	41242	11	7310	7210	0000	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 7310 - Indirect Cost / Interprogram													
02/07/2012	GL_BD_JRNL	0000259106	3	01/31/2012/Open zero-dollar budget strings./				0.00	0.00	0.00	0.00		
02/07/2012	GL_JOURNAL	IND0259105	72	01/31/2012/Post Indirect charges for month of Janu				0.00	0.00	0.00	9.99		
Number of Transactions 2							Totals	-9.99	0.00	0.00	0.00	9.99	
Number of Transactions 2							Account	Totals 7000s	-9.99	0.00	0.00	0.00	9.99
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	41242	12	1157	1000	1110	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 1157 - Classroom Teacher Hrly													
09/12/2011	GL BD JRNL	0000249933	442	09/12/2011/Transfer of appropriations for 21st Cen				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 -- EXPENSE Budget CC Ldgr Grp
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	41242	12	1157	1000	1110	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 1157 - Classroom Teacher Hrly											
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	41242	12	1170	1000	1110	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 1170 - Prof&Curriclm DevHrlyClstrmTchr											
09/12/2011	GL_BD_JRNL	0000249933	443	09/12/2011/Transfer of appropriations for 21st Cen				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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	41242	12	1192	1000	1110	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 1192 - Prof&Curriclm Dev Vist Tchr											
09/12/2011	GL_BD_JRNL	0000249933	444	09/12/2011/Transfer of appropriations for 21st Cen				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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	41242	12	1251	2420	1110	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 1251 - Librarian Hrly											
09/12/2011	GL_BD_JRNL	0000249933	445	09/12/2011/Transfer of appropriations for 21st Cen				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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	41242	12	1260	3110	1110	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 1260 - Counselor Hrly											
09/12/2011	GL_BD_JRNL	0000249933	446	09/12/2011/Transfer of appropriations for 21st Cen				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 157
 Run Date 03/30/2012
 Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	41242	12	1359	2700 1110 01000	0000	2012			
	DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 1359 - Vice-Principal Hrly									
09/12/2011	GL_BD_JRNL	0000249933	447		09/12/2011/Transfer of appropriations for 21st Cen		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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	41242	12	1957	1000 1110 01000	0000	2012			
	DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 1957 - Non Clsrm Tchr Hrly									
09/12/2011	GL_BD_JRNL	0000249933	448		09/12/2011/Transfer of appropriations for 21st Cen		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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	41242	12	1957	2100 3800 01000	0000	2012			
	DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 1957 - Non Clsrm Tchr Hrly									
07/08/2011	GL_BD_JRNL	ORG0245146	1753		07/01/2011/Accept budget and spend appropriations		11,057.36	0.00	0.00	0.00
11/29/2011	GL_JOURNAL	PAY0255202	4177		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll		0.00	0.00	0.00	3,321.23
12/06/2011	GL_JOURNAL	PAY0255733	923		11/30/2011/11-12-09SP Payroll/11-12-09SP Payroll		0.00	0.00	0.00	283.52
01/10/2012	GL_JOURNAL	PAY0257054	297		12/31/2011/12-01-10SP Payroll/12-01-10SP Payroll		0.00	0.00	0.00	1,465.23
01/31/2012	GL_JOURNAL	PAY0258292	3652		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll		0.00	0.00	0.00	1,344.77
02/07/2012	GL_JOURNAL	PAY0259087	1387		01/31/2012/12-02-10SP Payroll/12-02-10SP Payroll		0.00	0.00	0.00	1,032.49
02/28/2012	GL_JOURNAL	PAY0260482	4208		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00	0.00	0.00	411.83
03/07/2012	GL_JOURNAL	PAY0261008	1317		02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll		0.00	0.00	0.00	1,382.91
Number of Transactions 8						Totals	1,815.38	11,057.36	0.00	9,241.98
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	41242	12	1957	2700 0000 01000	0000	2012			
	DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 1957 - Non Clsrm Tchr Hrly									
11/01/2011	GL_BD_JRNL	0000253109	1050		10/31/2011/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/01/2011	GL_JOURNAL	PAY0252918	4030		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll		0.00	0.00	0.00	178.44
11/07/2011	GL_JOURNAL	PAY0253540	1521		10/31/2011/11-11-10SP Payroll/11-11-10SP Payroll		0.00	0.00	0.00	713.76
02/07/2012	GL_JOURNAL	PAY0259087	1386		01/31/2012/12-02-10SP Payroll/12-02-10SP Payroll		0.00	0.00	0.00	74.35
03/07/2012	GL_JOURNAL	PAY0261008	1316		02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll		0.00	0.00	0.00	1,161.22

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 -- EXPENSE Budget CC Ldgr Grp
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3734	41242	12	1957	2700	0000	01000	0000	2012						
	DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 1957 - Non Clsrm Tchr Hrly														
Number of Transactions 5									Totals	-2,127.77	0.00	0.00	0.00	2,127.77	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3734	41242	12	1971	2100	1110	01000	0000	2012						
	DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 1971 - NonClsrm Prof&Curriclm DevHrly														
09/12/2011	GL_BD_JRNL	0000249933	449		09/12/2011/Transfer of appropriations for 21st Cen					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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3734	41242	12	1971	2700	1110	01000	0000	2012						
	DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 1971 - NonClsrm Prof&Curriclm DevHrly														
09/12/2011	GL_BD_JRNL	0000249933	450		09/12/2011/Transfer of appropriations for 21st Cen					0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 22									Account	Totals 1000s	-312.39	11,057.36	0.00	0.00	11,369.75
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3734	41242	12	2151	1000	1110	01000	0000	2012						
	DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 2151 - Classroom PARAS Hrly														
09/12/2011	GL_BD_JRNL	0000249933	451		09/12/2011/Transfer of appropriations for 21st Cen					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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3734	41242	12	2159	1000	1110	01000	0000	2012						
	DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 2159 - Instructn Assist Individual In														
09/12/2011	GL_BD_JRNL	0000249933	452		09/12/2011/Transfer of appropriations for 21st Cen					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 -- EXPENSE Budget CC Ldgr Grp
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	41242	12	2159	1000	1110	01000	0000	2012					
	DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 2159 - Instructn Assist Individual In													
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	41242	12	2165	1000	1110	01000	0000	2012					
	DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 2165 - Behavior Support Hrly													
09/12/2011	GL_BD_JRNL	0000249933	453		09/12/2011/Transfer of appropriations for 21st Cen					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	41242	12	2183	1000	1110	01000	0000	2012					
	DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 2183 - Classroom NonUnion Hrly													
09/12/2011	GL_BD_JRNL	0000249933	454		09/12/2011/Transfer of appropriations for 21st Cen					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	41242	12	2251	8100	1110	01000	0000	2012					
	DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 2251 - Custodian Hrly													
09/12/2011	GL_BD_JRNL	0000249933	455		09/12/2011/Transfer of appropriations for 21st Cen					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	41242	12	2267	8300	0000	01000	0000	2012					
	DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 2267 - Campus Security Asst Hrly													
11/29/2011	GL_BD_JRNL	0000255296	332		11/30/2011/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
11/29/2011	GL_JOURNAL	PAY0255202	6298		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll					0.00	0.00	0.00	0.00	307.97
Number of Transactions 2									Totals	-307.97	0.00	0.00	0.00	307.97

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 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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Page No. 160
Run Date 03/30/2012
Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		3734	41242	12	2267	8300 1110 01000	0000	2012				
		DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 2267 - Campus Security Asst Hrly										
	09/12/2011	GL_BD_JRNL	0000249933	456		09/12/2011/Transfer of appropriations for 21st Cen			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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		3734	41242	12	2280	2420 1110 01000	0000	2012				
		DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 2280 - Libry Media Tech OTBS Hly										
	09/12/2011	GL_BD_JRNL	0000249933	457		09/12/2011/Transfer of appropriations for 21st Cen			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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		3734	41242	12	2320	2100 1110 01000	0000	2012				
		DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 2320 - Supervisor										
	09/12/2011	GL_BD_JRNL	0000249933	458		09/12/2011/Transfer of appropriations for 21st Cen			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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		3734	41242	12	2320	2700 1110 01000	0000	2012				
		DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 2320 - Supervisor										
	09/12/2011	GL_BD_JRNL	0000249933	459		09/12/2011/Transfer of appropriations for 21st Cen			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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		3734	41242	12	2352	2100 1110 01000	0000	2012				
		DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 2352 - Mgmt/Suprv Hrly										
	09/12/2011	GL_BD_JRNL	0000249933	461		09/12/2011/Transfer of appropriations for 21st Cen			0.00	0.00	0.00	0.00
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 161
 Run Date 03/30/2012
 Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		3734	41242	12	2352	2700 1110 01000	0000	2012				
		DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 2352 - Mgmt/Suprv Hrly										
	09/12/2011	GL_BD_JRNL	0000249933	460		09/12/2011/Transfer of appropriations for 21st Cen			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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		3734	41242	12	2401	2100 1110 01000	0000	2012				
		DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 2401 - Clerical OTBS										
	09/12/2011	GL_BD_JRNL	0000249933	462		09/12/2011/Transfer of appropriations for 21st Cen			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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		3734	41242	12	2451	2700 1110 01000	0000	2012				
		DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 2451 - Clerical OTBS Hrly										
	09/12/2011	GL_BD_JRNL	0000249933	463		09/12/2011/Transfer of appropriations for 21st Cen			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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		3734	41242	12	2455	2700 1110 01000	0000	2012				
		DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 2455 - Tech Professional OTBS Hrly										
	09/12/2011	GL_BD_JRNL	0000249933	464		09/12/2011/Transfer of appropriations for 21st Cen			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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		3734	41242	12	2906	2100 1110 01000	0000	2012				
		DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 2906 - Other Nonclsrn OTBS										
	09/12/2011	GL_BD_JRNL	0000249933	465		09/12/2011/Transfer of appropriations for 21st Cen			0.00	0.00	0.00	0.00
	Number of Transactions		1	Totals					0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Page No. 162
Run Date 03/30/2012
Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		3734	41242	12	2955	2700 1110 01000	0000	2012					
		DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 2955 - Other Nonclsrn PARAS Hrly											
	09/12/2011	GL_BD_JRNL	0000249933	466		09/12/2011/Transfer of appropriations for 21st Cen			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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		3734	41242	12	2956	2100 1110 01000	0000	2012					
		DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 2956 - Other NonClstrm OTBS Hrly											
	09/12/2011	GL_BD_JRNL	0000249933	467		09/12/2011/Transfer of appropriations for 21st Cen			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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		3734	41242	12	2986	2100 1110 01000	0000	2012					
		DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 2986 - Other Clsfd NonUnion Hrly											
	09/12/2011	GL_BD_JRNL	0000249933	468		09/12/2011/Transfer of appropriations for 21st Cen			0.00	0.00	0.00	0.00	
	Number of Transactions		1	Totals					0.00	0.00	0.00	0.00	
	Number of Transactions		20	Account	Totals 2000s				-307.97	0.00	0.00	0.00	307.97
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		3734	41242	12	3101	2100 3800 01000	0000	2012					
		DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 3101 - STRS, Certificated Positions											
	07/08/2011	GL_BD_JRNL	ORG0245295	150		07/01/2011/Accept budget and spend appropriations			912.23	0.00	0.00	0.00	
	11/29/2011	GL_JOURNAL	PAY0255202	10617		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll			0.00	0.00	0.00	249.14	
	12/06/2011	GL_JOURNAL	PAY0255733	2591		11/30/2011/11-12-09SP Payroll/11-12-09SP Payroll			0.00	0.00	0.00	33.12	
	01/10/2012	GL_JOURNAL	PAY0257054	877		12/31/2011/12-01-10SP Payroll/12-01-10SP Payroll			0.00	0.00	0.00	120.89	
	01/31/2012	GL_JOURNAL	PAY0258292	9530		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll			0.00	0.00	0.00	126.07	
	02/07/2012	GL_JOURNAL	PAY0259087	3637		01/31/2012/12-02-10SP Payroll/12-02-10SP Payroll			0.00	0.00	0.00	85.19	
	02/28/2012	GL_JOURNAL	PAY0260482	10671		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00	0.00	0.00	33.98	
	03/07/2012	GL_JOURNAL	PAY0261008	3438		02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll			0.00	0.00	0.00	114.09	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
3734	41242	12	3101	2100	3800	01000	0000	2012						
DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 3101 - STRS, Certificated Positions														
Number of Transactions 8									Totals	149.75	912.23	0.00	0.00	762.48
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
3734	41242	12	3101	2700	0000	01000	0000	2012						
DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 3101 - STRS, Certificated Positions														
11/01/2011	GL_BD_JRNL	0000253109	1051	10/31/2011/Open zero dollar strings./						0.00	0.00	0.00	0.00	
11/01/2011	GL_JOURNAL	PAY0252918	10296	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll						0.00	0.00	0.00	0.00	14.72
11/07/2011	GL_JOURNAL	PAY0253540	3881	10/31/2011/11-11-10SP Payroll/11-11-10SP Payroll						0.00	0.00	0.00	0.00	58.89
02/07/2012	GL_JOURNAL	PAY0259087	3634	01/31/2012/12-02-10SP Payroll/12-02-10SP Payroll						0.00	0.00	0.00	0.00	6.13
03/07/2012	GL_JOURNAL	PAY0261008	3430	02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll						0.00	0.00	0.00	0.00	95.80
Number of Transactions 5									Totals	-175.54	0.00	0.00	0.00	175.54
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
3734	41242	12	3301	2100	3800	01000	0000	2012						
DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 3301 - OASDI, Certificated														
07/08/2011	GL_BD_JRNL	ORG0245295	151	07/01/2011/Accept budget and spend appropriations						160.33	0.00	0.00	0.00	0.00
11/29/2011	GL_JOURNAL	PAY0255202	16161	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll						0.00	0.00	0.00	0.00	66.88
12/06/2011	GL_JOURNAL	PAY0255733	3859	11/30/2011/11-12-09SP Payroll/11-12-09SP Payroll						0.00	0.00	0.00	0.00	-3.21
01/10/2012	GL_JOURNAL	PAY0257054	1263	12/31/2011/12-01-10SP Payroll/12-01-10SP Payroll						0.00	0.00	0.00	0.00	21.24
01/31/2012	GL_JOURNAL	PAY0258292	14710	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll						0.00	0.00	0.00	0.00	8.17
02/07/2012	GL_JOURNAL	PAY0259087	5464	01/31/2012/12-02-10SP Payroll/12-02-10SP Payroll						0.00	0.00	0.00	0.00	14.97
02/28/2012	GL_JOURNAL	PAY0260482	16185	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll						0.00	0.00	0.00	0.00	5.97
03/07/2012	GL_JOURNAL	PAY0261008	5119	02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll						0.00	0.00	0.00	0.00	20.06
Number of Transactions 8									Totals	26.25	160.33	0.00	0.00	134.08
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
3734	41242	12	3301	2700	0000	01000	0000	2012						
DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 3301 - OASDI, Certificated														
11/01/2011	GL_BD_JRNL	0000253109	1052	10/31/2011/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
11/01/2011	GL_JOURNAL	PAY0252918	15724	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll						0.00	0.00	0.00	0.00	2.59
11/07/2011	GL_JOURNAL	PAY0253540	5818	10/31/2011/11-11-10SP Payroll/11-11-10SP Payroll						0.00	0.00	0.00	0.00	10.35

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

Page No. 164
 Run Date 03/30/2012
 Run Time 08:31:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3734	41242	12	3301	2700	0000	01000	0000	2012		
	DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 3301 - OASDI, Certificated										
02/07/2012	GL_JOURNAL	PAY0259087	5460		01/31/2012/12-02-10SP Payroll/12-02-10SP Payroll			0.00	0.00	0.00	1.08
03/07/2012	GL_JOURNAL	PAY0261008	5111		02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll			0.00	0.00	0.00	16.84
Number of Transactions 5						Totals		-30.86	0.00	0.00	30.86
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3734	41242	12	3302	8300	0000	01000	0000	2012		
	DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 3302 - OASDI, Classified										
11/29/2011	GL_BD_JRNL	0000255296	758		11/30/2011/Open zero dollar strings./			0.00	0.00	0.00	0.00
11/29/2011	GL_JOURNAL	PAY0255202	18581		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll			0.00	0.00	0.00	23.56
Number of Transactions 2						Totals		-23.56	0.00	0.00	23.56
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3734	41242	12	3501	2100	3800	01000	0000	2012		
	DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 3501 - Unemployment Insurance, Certif										
07/08/2011	GL_BD_JRNL	ORG0245295	152		07/01/2011/Accept budget and spend appropriations			178.02	0.00	0.00	0.00
11/29/2011	GL_JOURNAL	PAY0255202	34753		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll			0.00	0.00	0.00	53.45
12/06/2011	GL_JOURNAL	PAY0255733	5678		11/30/2011/11-12-09SP Payroll/11-12-09SP Payroll			0.00	0.00	0.00	4.57
12/06/2011	GL_JOURNAL	PUE0255763	3594		11/30/2011/Unemployment Reversal for November 2011			0.00	0.00	0.00	-4.57
12/06/2011	GL_JOURNAL	PUE0255763	3593		11/30/2011/Unemployment Reversal for November 2011			0.00	0.00	0.00	-53.45
12/06/2011	GL_JOURNAL	PUE0255764	4480		11/30/2011/Unemployment Adjustment for November 20			0.00	0.00	0.00	4.56
12/06/2011	GL_JOURNAL	PUE0255764	4481		11/30/2011/Unemployment Adjustment for November 20			0.00	0.00	0.00	53.47
01/10/2012	GL_JOURNAL	PAY0257054	1898		12/31/2011/12-01-10SP Payroll/12-01-10SP Payroll			0.00	0.00	0.00	23.59
01/11/2012	GL_JOURNAL	PUE0257242	3035		12/31/2011/Unemployment Reversal for December 2011			0.00	0.00	0.00	-23.59
01/11/2012	GL_JOURNAL	PUE0257240	3852		12/31/2011/Unemployment Adjustment for December 20			0.00	0.00	0.00	23.59
01/31/2012	GL_JOURNAL	PAY0258292	33058		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll			0.00	0.00	0.00	21.65
02/07/2012	GL_JOURNAL	PAY0259087	7922		01/31/2012/12-02-10SP Payroll/12-02-10SP Payroll			0.00	0.00	0.00	16.62
02/09/2012	GL_JOURNAL	PUE0259259	3770		01/31/2012/Unemployment Reversal for January 2012.			0.00	0.00	0.00	-16.62
02/09/2012	GL_JOURNAL	PUE0259259	3769		01/31/2012/Unemployment Reversal for January 2012.			0.00	0.00	0.00	-21.65
02/09/2012	GL_JOURNAL	PUE0259257	4443		01/31/2012/Unemployment Adjustment for January 201			0.00	0.00	0.00	16.62
02/09/2012	GL_JOURNAL	PUE0259257	4442		01/31/2012/Unemployment Adjustment for January 201			0.00	0.00	0.00	21.65
02/28/2012	GL_JOURNAL	PAY0260482	34910		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00	0.00	0.00	6.64
03/07/2012	GL_JOURNAL	PAY0261008	7430		02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll			0.00	0.00	0.00	22.25
03/08/2012	GL_JOURNAL	PUE0261110	3895		02/29/2012/Unemployment Reversal for February 2012			0.00	0.00	0.00	-6.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 -- EXPENSE Budget CC Ldgr Grp
 Tran Type: All Types

Page No. 165
 Run Date 03/30/2012
 Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	41242	12	3501	2100	3800	01000	0000	2012			
	DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 3501 - Unemployment Insurance, Certif											
03/08/2012	GL_JOURNAL	PUE0261110	3894		02/29/2012/Unemployment Reversal for February 2012			0.00		0.00		
03/08/2012	GL_JOURNAL	PUE0261111	4893		02/29/2012/Unemployment Adjustment for February 20			0.00		0.00		
03/08/2012	GL_JOURNAL	PUE0261111	4894		02/29/2012/Unemployment Adjustment for February 20			0.00		0.00		
Number of Transactions 22					Totals			29.24	178.02	0.00	0.00	148.78

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	41242	12	3501	2700	0000	01000	0000	2012			
	DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 3501 - Unemployment Insurance, Certif											
11/01/2011	GL_BD_JRNL	0000253109	1053		10/31/2011/Open zero dollar strings./			0.00		0.00		
11/01/2011	GL_JOURNAL	PAY0252918	34060		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll			0.00		0.00		
11/07/2011	GL_JOURNAL	PAY0253540	8407		10/31/2011/11-11-10SP Payroll/11-11-10SP Payroll			0.00		0.00		
11/07/2011	GL_JOURNAL	PUE0253583	4004		10/31/2011/Unemployment Reversal for October 2011.			0.00		0.00		
11/07/2011	GL_JOURNAL	PUE0253583	4005		10/31/2011/Unemployment Reversal for October 2011.			0.00		0.00		
11/07/2011	GL_JOURNAL	PUE0253582	4921		10/31/2011/Unemployment Adjustment for October 201			0.00		0.00		
11/07/2011	GL_JOURNAL	PUE0253582	4920		10/31/2011/Unemployment Adjustment for October 201			0.00		0.00		
02/07/2012	GL_JOURNAL	PAY0259087	7918		01/31/2012/12-02-10SP Payroll/12-02-10SP Payroll			0.00		0.00		
02/09/2012	GL_JOURNAL	PUE0259259	3771		01/31/2012/Unemployment Reversal for January 2012.			0.00		0.00		
02/09/2012	GL_JOURNAL	PUE0259257	4444		01/31/2012/Unemployment Adjustment for January 201			0.00		0.00		
03/07/2012	GL_JOURNAL	PAY0261008	7422		02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll			0.00		0.00		
03/08/2012	GL_JOURNAL	PUE0261110	3896		02/29/2012/Unemployment Reversal for February 2012			0.00		0.00		
03/08/2012	GL_JOURNAL	PUE0261111	4895		02/29/2012/Unemployment Adjustment for February 20			0.00		0.00		
Number of Transactions 13					Totals			-34.26	0.00	0.00	0.00	34.26

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	41242	12	3502	8300	0000	01000	0000	2012			
	DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 3502 - Unemployment Insurance, Clsfd											
11/29/2011	GL_BD_JRNL	0000255296	1117		11/30/2011/Open zero dollar strings./			0.00		0.00		
11/29/2011	GL_JOURNAL	PAY0255202	37191		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll			0.00		0.00		
12/06/2011	GL_JOURNAL	PUE0255763	6947		11/30/2011/Unemployment Reversal for November 2011			0.00		0.00		
12/06/2011	GL_JOURNAL	PUE0255764	8749		11/30/2011/Unemployment Adjustment for November 20			0.00		0.00		
Number of Transactions 4					Totals			-4.96	0.00	0.00	0.00	4.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE -- EXPENSE Budget CC Ldgr Grp
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	41242	12	3601	2100	3800	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 3601 - Workers Compensation, Certif											
07/08/2011	GL_BD_JRNL	ORG0245295	153						258.74	0.00	
12/06/2011	GL_JOURNAL	PWC0255766	4481						0.00	0.00	
12/06/2011	GL_JOURNAL	PWC0255766	4480						0.00	0.00	
01/11/2012	GL_JOURNAL	PWC0257245	7398						0.00	0.00	
02/09/2012	GL_JOURNAL	PWC0259262	4442						0.00	0.00	
02/09/2012	GL_JOURNAL	PWC0259262	4443						0.00	0.00	
03/08/2012	GL_JOURNAL	PWC0261083	4893						0.00	0.00	
03/08/2012	GL_JOURNAL	PWC0261083	4894						0.00	0.00	
Number of Transactions 8											
Totals							42.47	258.74	0.00	0.00	216.27
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	41242	12	3601	2700	0000	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 3601 - Workers Compensation, Certif											
11/07/2011	GL_BD_JRNL	0000253586	315						0.00	0.00	
11/07/2011	GL_JOURNAL	PWC0253581	4920						0.00	0.00	
11/07/2011	GL_JOURNAL	PWC0253581	4921						0.00	0.00	
02/09/2012	GL_JOURNAL	PWC0259262	4444						0.00	0.00	
03/08/2012	GL_JOURNAL	PWC0261083	4895						0.00	0.00	
Number of Transactions 5											
Totals							-49.79	0.00	0.00	0.00	49.79
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	41242	12	3602	8300	0000	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 3602 - Worker Compensation Classified											
12/06/2011	GL_BD_JRNL	0000255770	203						0.00	0.00	
12/06/2011	GL_JOURNAL	PWC0255766	8749						0.00	0.00	
Number of Transactions 2											
Totals							-7.21	0.00	0.00	0.00	7.21
Number of Transactions 82											
Account						Totals 3000s	-78.47	1,509.32	0.00	0.00	1,587.79

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 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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
09/12/2011	GL_BD_JRNL	0000249933	469		09/12/2011/Transfer of appropriations for 21st Cen	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
3734	41242	12	4301	1000	1110	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 4301 - Supplies													
07/05/2011	GL_BD_JRNL	ORG0245083	1939						07/01/2011/Accept budget and spend appropriations	804.00	0.00	0.00	0.00
07/24/2011	PO_POENC	0000153918	2	No REQ.					BEST BUY G-001/Crucial Technology 2pk 4GB PC3-8500	0.00	0.00	0.00	0.00
11/06/2011	REQ_PREENC	0000182751	5						Office Depot/133934/TDK CD-R Recordable Media Spin	0.00	6.60	0.00	0.00
11/06/2011	REQ_PREENC	0000182751	4						Office Depot/133934/EXPO(R) Chisel-Tip Dry-Erase M	0.00	22.06	0.00	0.00
11/06/2011	REQ_PREENC	0000182751	3						Office Depot/133934/Quartet(R) Dry-Erase Markers,	0.00	14.50	0.00	0.00
11/06/2011	REQ_PREENC	0000182751	2						Office Depot/133934/EXPO(R) Low-Odor Dry-Erase Mar	0.00	10.60	0.00	0.00
11/06/2011	REQ_PREENC	0000182751	1						Office Depot/133934/Energizer(R) Max(R) Alkaline A	0.00	94.99	0.00	0.00
11/14/2011	PO_POENC	0000168710	1	R0000182751					OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	-94.99	0.00	0.00
11/14/2011	PO_POENC	0000168710	2	R0000182751					OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers, F	0.00	-10.60	0.00	0.00
11/14/2011	PO_POENC	0000168710	3	R0000182751					OFFICE DEPOT/Quartet(R) Dry-Erase Markers, Fine Po	0.00	-14.50	0.00	0.00
11/14/2011	PO_POENC	0000168710	4	R0000182751					OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers,	0.00	-22.06	0.00	0.00
11/14/2011	PO_POENC	0000168710	5	R0000182751					OFFICE DEPOT/TDK CD-R Recordable Media Spindle, 70	0.00	-6.60	0.00	0.00
11/14/2011	PO_POENC	0000168710	3	R0000182751					OFFICE DEPOT/Quartet(R) Dry-Erase Markers, Fine Po	0.00	0.00	-15.62	0.00
11/14/2011	PO_POENC	0000168710	3	R0000182751					OFFICE DEPOT/Quartet(R) Dry-Erase Markers, Fine Po	0.00	0.00	15.62	0.00
11/14/2011	PO_POENC	0000168710	2	R0000182751					OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers, F	0.00	0.00	-11.42	0.00
11/14/2011	PO_POENC	0000168710	2	R0000182751					OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers, F	0.00	0.00	11.42	0.00
11/14/2011	PO_POENC	0000168710	2	R0000182751					OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers, F	0.00	0.00	11.42	0.00
11/14/2011	PO_POENC	0000168710	4	R0000182751					OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers,	0.00	0.00	-23.77	0.00
11/14/2011	PO_POENC	0000168710	4	R0000182751					OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers,	0.00	0.00	23.77	0.00
11/14/2011	PO_POENC	0000168710	3	R0000182751					OFFICE DEPOT/Quartet(R) Dry-Erase Markers, Fine Po	0.00	0.00	15.62	0.00
11/14/2011	PO_POENC	0000168710	5	R0000182751					OFFICE DEPOT/TDK CD-R Recordable Media Spindle, 70	0.00	0.00	-7.11	0.00
11/14/2011	PO_POENC	0000168710	5	R0000182751					OFFICE DEPOT/TDK CD-R Recordable Media Spindle, 70	0.00	0.00	7.11	0.00
11/14/2011	PO_POENC	0000168710	5	R0000182751					OFFICE DEPOT/TDK CD-R Recordable Media Spindle, 70	0.00	0.00	7.11	0.00
11/14/2011	PO_POENC	0000168710	4	R0000182751					OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers,	0.00	0.00	23.77	0.00
11/14/2011	PO_POENC	0000168710	1	R0000182751					OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	102.35	0.00
11/14/2011	PO_POENC	0000168710	1	R0000182751					OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	-102.35	0.00
11/14/2011	PO_POENC	0000168710	1	R0000182751					OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	102.35	0.00
11/15/2011	AP_VOUCHER	00577924	1	P0000168710					OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	23.77
11/15/2011	AP_VOUCHER	00577924	1	P0000168710					OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-23.77	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 -- EXPENSE Budget CC Ldgr Grp
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3734	41242	12	4301	1000	3800	01000	0000	2012		
	DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 4301 - Supplies										
11/15/2011	AP_VOUCHER	00577926	1	P0000168710	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A			0.00	0.00	0.00	102.36
11/15/2011	AP_VOUCHER	00577926	2	P0000168710	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar			0.00	0.00	0.00	11.42
11/15/2011	AP_VOUCHER	00577926	3	P0000168710	OFFICE DEPOT/Quartet(R) Dry-Erase Markers,			0.00	0.00	0.00	15.62
11/15/2011	AP_VOUCHER	00577926	4	P0000168710	OFFICE DEPOT/TKD CD-R Recordable Media Spin			0.00	0.00	0.00	7.11
11/15/2011	AP_VOUCHER	00577926	3	P0000168710	OFFICE DEPOT/Quartet(R) Dry-Erase Markers,			0.00	0.00	-15.62	0.00
11/15/2011	AP_VOUCHER	00577926	2	P0000168710	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar			0.00	0.00	-11.42	0.00
11/15/2011	AP_VOUCHER	00577926	4	P0000168710	OFFICE DEPOT/TKD CD-R Recordable Media Spin			0.00	0.00	-7.11	0.00
11/15/2011	AP_VOUCHER	00577926	1	P0000168710	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A			0.00	0.00	-102.35	0.00

Number of Transactions 37 Totals 643.72 804.00 0.00 0.00 160.28

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
3734	41242	12	4303	2700	1110	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 4303 - Furniture <\$500											
09/12/2011	GL_BD_JRNL	0000249933	470	09/12/2011/Transfer of appropriations for 21st Cen				0.00	0.00	0.00	0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
3734	41242	12	4304	2495	1110	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 4304 - Inservice supplies											
09/12/2011	GL_BD_JRNL	0000249933	471	09/12/2011/Transfer of appropriations for 21st Cen				0.00	0.00	0.00	0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
3734	41242	12	4307	1000	1110	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 4307 - Outside Printing/Pmt Supplies											
09/12/2011	GL_BD_JRNL	0000249933	472	09/12/2011/Transfer of appropriations for 21st Cen				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 -- EXPENSE Budget CC Ldgr Grp
 Tran Type: All Types

Page No. 169
 Run Date 03/30/2012
 Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		3734	41242	12	4310	1000 1110 01000 0000	2012					
		DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 4310 - Software Purchase										
	09/12/2011	GL_BD_JRNL	0000249933	473		09/12/2011/Transfer of appropriations for 21st Cen	0.00	0.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		3734	41242	12	4310	2100 1110 01000 0000	2012					
		DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 4310 - Software Purchase										
	09/12/2011	GL_BD_JRNL	0000249933	474		09/12/2011/Transfer of appropriations for 21st Cen	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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		3734	41242	12	4315	1000 1110 01000 0000	2012					
		DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 4315 - Bldg Maintenance Supplies										
	09/12/2011	GL_BD_JRNL	0000249933	475		09/12/2011/Transfer of appropriations for 21st Cen	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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		3734	41242	12	4491	1000 1110 01000 0000	2012					
		DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 4491 - Equipment Non Capitalized										
	09/12/2011	GL_BD_JRNL	0000249933	476		09/12/2011/Transfer of appropriations for 21st Cen	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 45						Account	Totals 4000s	643.72	804.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		3734	41242	12	5100	2100 1110 01000 0000	2012					
		DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 5100 - Contracted Svcs > \$25K										
	09/12/2011	GL_BD_JRNL	0000249933	477		09/12/2011/Transfer of appropriations for 21st Cen	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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Page No. 170
Run Date 03/30/2012
Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	41242	12	5100	2100	1110	01000	0000	2012					
	DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 5100 - Contracted Svcs > \$25K													
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	41242	12	5203	2700	1110	01000	0000	2012					
	DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 5203 - Auto Expense Personal Car													
09/12/2011	GL_BD_JRNL	0000249933	478		09/12/2011/Transfer of appropriations for 21st Cen					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	41242	12	5207	1000	1110	01000	0000	2012					
	DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 5207 - Travel Conference													
09/12/2011	GL_BD_JRNL	0000249933	479		09/12/2011/Transfer of appropriations for 21st Cen					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	41242	12	5209	1000	1110	01000	0000	2012					
	DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 5209 - Conference Local													
09/12/2011	GL_BD_JRNL	0000249933	480		09/12/2011/Transfer of appropriations for 21st Cen					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	41242	12	5621	2100	3800	01000	0000	2012					
	DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 5621 - Rental of Facilities													
07/05/2011	GL_BD_JRNL	ORG0245083	4023		07/01/2011/Accept budget and spend appropriations					120.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	120.00	120.00	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 -- EXPENSE Budget CC Ldgr Grp
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	41242	12	5711	8100	1110	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 5711 - Interprogram Svcs/Job Cost												
09/12/2011	GL_BD_JRNL	0000249933	481		09/12/2011/Transfer of appropriations for 21st Cen			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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	41242	12	5721	2700	1110	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 5721 - Interprogram Svcs/Duplicating												
09/12/2011	GL_BD_JRNL	0000249933	482		09/12/2011/Transfer of appropriations for 21st Cen			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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	41242	12	5735	1000	1110	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 5735 - Interprogram Svcs/Field Trip												
09/12/2011	GL_BD_JRNL	0000249933	483		09/12/2011/Transfer of appropriations for 21st Cen			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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	41242	12	5735	1000	3800	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 5735 - Interprogram Svcs/Field Trip												
07/05/2011	GL_BD_JRNL	ORG0245083	4540		07/01/2011/Accept budget and spend appropriations			938.00	0.00	0.00	0.00	
11/23/2011	GL_JOURNAL	0000255129	259		11/23/2011/Field Trips: October 2011/Trip ID 8556			0.00	0.00	0.00	840.00	
12/15/2011	GL_JOURNAL	0000256416	243		12/15/2011/Field Trips: November 2011/Trip ID 8843			0.00	0.00	0.00	380.00	
12/15/2011	GL_JOURNAL	0000256416	250		12/15/2011/Field Trips: November 2011/Trip ID 8965			0.00	0.00	0.00	1,130.00	
Number of Transactions 4							Totals	-1,412.00	938.00	0.00	0.00	2,350.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	41242	12	5801	2100	1110	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 5801 - Consultants <=\$25K												
09/12/2011	GL_BD_JRNL	0000249933	484		09/12/2011/Transfer of appropriations for 21st Cen			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 -- EXPENSE Budget CC Ldgr Grp
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	3734	41242	12	5801	2100	1110	01000	0000	2012	
	DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 5801 - Consultants <=\$25K									

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3734	41242	12	5853	1000	1110	01000	0000	2012
DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 5853 - Contracted Svcs Less Than \$25K								

09/12/2011 GL_BD_JRNL 0000249933 485 09/12/2011/Transfer of appropriations for 21st Cen 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3734	41242	12	5853	1000	3800	01000	0000	2012
DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 5853 - Contracted Svcs Less Than \$25K								

07/05/2011 GL_BD_JRNL ORG0245083 4696 07/01/2011/Accept budget and spend appropriations 1,000.00 0.00 0.00 0.00

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

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3734	41242	12	5855	2700	1110	01000	0000	2012
DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 5855 - Fingerprint Processing								

09/12/2011 GL_BD_JRNL 0000249933 486 09/12/2011/Transfer of appropriations for 21st Cen 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3734	41242	12	5859	1000	1110	01000	0000	2012
DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 5859 - Admission/Entry Tickets								

09/12/2011 GL_BD_JRNL 0000249933 487 09/12/2011/Transfer of appropriations for 21st Cen 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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		3734	41242	12	5859	1000 3800 01000	0000	2012					
		DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 5859 - Admission/Entry Tickets											
	07/05/2011	GL_BD_JRNL	ORG0245083	4772		07/01/2011/Accept budget and spend appropriations			1,000.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		1,000.00	1,000.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		3734	41242	12	5871	1000 1110 01000	0000	2012					
		DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 5871 - Contract FieldTripNonDist<=25K											
	09/12/2011	GL_BD_JRNL	0000249933	488		09/12/2011/Transfer of appropriations for 21st Cen			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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		3734	41242	12	5875	1000 1110 01000	0000	2012					
		DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 5875 - Transit Bus Tokens & Passes											
	09/12/2011	GL_BD_JRNL	0000249933	489		09/12/2011/Transfer of appropriations for 21st Cen			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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		3734	41242	12	5920	2700 1110 01000	0000	2012					
		DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 5920 - Postage Expense											
	09/12/2011	GL_BD_JRNL	0000249933	490		09/12/2011/Transfer of appropriations for 21st Cen			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 21							Account	Totals 5000s	708.00	3,058.00	0.00	0.00	2,350.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		3734	41242	12	7310	7210 0000 01000	0000	2012					
		DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 7310 - Indirect Cost / Interprogram											
	07/05/2011	GL_BD_JRNL	ORG0245083	5570		07/01/2011/Accept budget and spend appropriations			334.00	0.00	0.00	0.00	
	11/09/2011	GL JOURNAL	IND0253867	54		10/31/2011/Post Indirect charges for month of Octo			0.00	0.00	0.00	35.29	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE -- EXPENSE Budget CC Ldgr Grp
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	41242	12	7310	7210	0000	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 41242 - 21st Century CLC Secondary Account 7310 - Indirect Cost / Interprogram												
12/12/2011	GL_JOURNAL	IND0256199	58		11/30/2011/Post Indirect charges for month of Nove		0.00		0.00	189.21		
01/05/2012	GL_JOURNAL	IND0256900	51		12/31/2011/Post Indirect charges for month of Dece		0.00		0.00	52.54		
02/07/2012	GL_JOURNAL	IND0259105	73		01/31/2012/Post Indirect charges for month of Janu		0.00		0.00	110.18		
03/08/2012	GL_JOURNAL	IND0261179	75		02/29/2012/Post Indirect charges for month of Febr		0.00		0.00	161.78		
Number of Transactions 6							Totals	-215.00	334.00	0.00	549.00	
Number of Transactions 6							Account	Totals 7000s	-215.00	334.00	0.00	549.00
Number of Transactions 207							Resource	Totals 41242	-2,816.03	16,762.68	0.00	19,578.71
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	63850	00	1192	1000	1110	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 63850 - CPA Program Grant Account 1192 - Prof&Curriclm Dev Vist Tchr												
10/03/2011	GL_BD_JRNL	0000251168	3		10/03/2011/Transfer of appropriations for CTE to		0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 1000s	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	63850	12	5203	1000	1110	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 63850 - CPA Program Grant Account 5203 - Auto Expense Personal Car												
12/15/2011	GL_BD_JRNL	0000256440	3		12/15/2011/Transfer of appropriations for CTE to		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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	63850	12	5207	1000	1110	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 63850 - CPA Program Grant Account 5207 - Travel Conference												
12/15/2011	GL_BD_JRNL	0000256440	4		12/15/2011/Transfer of appropriations for CTE to		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 -- EXPENSE Budget CC Ldgr Grp
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3734	63850	12	5207	1000	1110	01000	0000	2012						
	DeptID 3734 - Kearny SCT Resource 63850 - CPA Program Grant Account 5207 - Travel Conference														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3									Resource	Totals 63850	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3734	63860	00	3601	1000	1110	01000	0000	2012						
	DeptID 3734 - Kearny SCT Resource 63860 - CPA Environment Tech Account 3601 - Workers Compensation, Certif														
03/06/2012	GL_BD_JRNL	0000260963	2		03/06/2012/Transfer appropriations for 3734 Kearny					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3734	63860	11	1170	1000	1110	01000	0000	2012						
	DeptID 3734 - Kearny SCT Resource 63860 - CPA Environment Tech Account 1170 - Prof&Curriclm DevHrlyClsrmTchr														
08/01/2011	GL_BD_JRNL	0000247230	3573		07/31/2011/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
08/01/2011	GL_JOURNAL	PAY0247071	2002		07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll					0.00	0.00	0.00	0.00	1,189.60	
Number of Transactions 2									Totals	-1,189.60	0.00	0.00	0.00	1,189.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3734	63860	11	1192	1000	1110	01000	0000	2012						
	DeptID 3734 - Kearny SCT Resource 63860 - CPA Environment Tech Account 1192 - Prof&Curriclm Dev Vist Tchr														
01/03/2012	GL_BD_JRNL	0000256697	541		12/31/2011/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
01/03/2012	GL_JOURNAL	PAY0256666	3049		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll					0.00	0.00	0.00	0.00	134.64	
01/20/2012	GL_JOURNAL	0000257803	7		01/20/2012/Transfer expenses for sub time for 3734					0.00	0.00	0.00	0.00	134.64	
01/20/2012	GL_JOURNAL	0000257803	19		01/20/2012/Transfer expenses for sub time for 3734					0.00	0.00	0.00	0.00	134.64	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 176
 Run Date 03/30/2012
 Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	3734	63860	11	1192	1000	1110	01000	0000	2012	
	DeptID 3734 - Kearny SCT Resource 63860 - CPA Environment Tech Account 1192 - Prof&Curriclm Dev Vist Tchr									
01/20/2012	GL_JOURNAL	0000257805	7		01/20/2012/Transfer sub expenses for 3734 Kearny S					0.00
01/20/2012	GL_JOURNAL	0000257808	7		01/20/2012/Transfer sub expense for 3734 Kearny SC					0.00
Number of Transactions 6						Totals				-673.20
Number of Transactions 8						Account	Totals 1000s			-1,862.80

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	3734	63860	11	3101	1000	1110	01000	0000	2012	
	DeptID 3734 - Kearny SCT Resource 63860 - CPA Environment Tech Account 3101 - STRS, Certificated Positions									
08/01/2011	GL_BD_JRNL	0000247230	3574		07/31/2011/Open zero dollar strings./					0.00
08/01/2011	GL_JOURNAL	PAY0247071	7394		07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll					0.00
01/03/2012	GL_JOURNAL	PAY0256666	10515		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll					0.00
01/20/2012	GL_JOURNAL	0000257803	8		01/20/2012/Transfer expenses for sub time for 3734					0.00
01/20/2012	GL_JOURNAL	0000257803	20		01/20/2012/Transfer expenses for sub time for 3734					0.00
01/20/2012	GL_JOURNAL	0000257805	8		01/20/2012/Transfer sub expenses for 3734 Kearny S					0.00
01/20/2012	GL_JOURNAL	0000257808	8		01/20/2012/Transfer sub expense for 3734 Kearny SC					0.00
Number of Transactions 7						Totals				-153.68

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	3734	63860	11	3301	1000	1110	01000	0000	2012	
	DeptID 3734 - Kearny SCT Resource 63860 - CPA Environment Tech Account 3301 - OASDI, Certificated									
08/01/2011	GL_BD_JRNL	0000247230	3575		07/31/2011/Open zero dollar strings./					0.00
08/01/2011	GL_JOURNAL	PAY0247071	11320		07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll					0.00
01/03/2012	GL_JOURNAL	PAY0256666	16017		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll					0.00
01/20/2012	GL_JOURNAL	0000257803	21		01/20/2012/Transfer expenses for sub time for 3734					0.00
01/20/2012	GL_JOURNAL	0000257803	9		01/20/2012/Transfer expenses for sub time for 3734					0.00
01/20/2012	GL_JOURNAL	0000257805	9		01/20/2012/Transfer sub expenses for 3734 Kearny S					0.00
01/20/2012	GL_JOURNAL	0000257808	9		01/20/2012/Transfer sub expense for 3734 Kearny SC					0.00
Number of Transactions 7						Totals				-27.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 177
Run Date 03/30/2012
Run Time 08:31:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
3734	63860	11	3501	1000	1110	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 63860 - CPA Environment Tech Account 3501 - Unemployment Insurance, Certif												
08/01/2011	GL_BD_JRNL	0000247230	3576		07/31/2011/Open zero dollar strings./		0.00		0.00	0.00		
08/01/2011	GL_JOURNAL	PAY0247071	15574		07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll		0.00		0.00	19.16		
08/08/2011	GL_JOURNAL	PUE0247891	2200		07/31/2011/Unemployment Reversal for Jul 2011./Jul		0.00		0.00	-19.16		
08/08/2011	GL_JOURNAL	PUE0247892	2730		07/31/2011/Unemployment Adjustment for Jul 2011./J		0.00		0.00	19.15		
01/03/2012	GL_JOURNAL	PAY0256666	34708		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll		0.00		0.00	2.17		
01/11/2012	GL_JOURNAL	PUE0257242	3036		12/31/2011/Unemployment Reversal for December 2011		0.00		0.00	-2.17		
01/11/2012	GL_JOURNAL	PUE0257240	3853		12/31/2011/Unemployment Adjustment for December 20		0.00		0.00	2.17		
01/20/2012	GL_JOURNAL	0000257803	10		01/20/2012/Transfer expenses for sub time for 3734		0.00		0.00	2.17		
01/20/2012	GL_JOURNAL	0000257803	22		01/20/2012/Transfer expenses for sub time for 3734		0.00		0.00	2.17		
01/20/2012	GL_JOURNAL	0000257805	10		01/20/2012/Transfer sub expenses for 3734 Kearny S		0.00		0.00	2.16		
01/20/2012	GL_JOURNAL	0000257808	10		01/20/2012/Transfer sub expense for 3734 Kearny SC		0.00		0.00	2.17		
Number of Transactions 11							Totals	-29.99	0.00	0.00	29.99	
3734	63860	11	3601	1000	1110	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 63860 - CPA Environment Tech Account 3601 - Workers Compensation, Certif												
08/08/2011	GL_BD_JRNL	0000247895	1405		07/31/2011/Open zero dollar strings./		0.00		0.00	0.00		
08/08/2011	GL_JOURNAL	PWC0247894	2730		07/31/2011/Workers' Comp Adjustment for Jul 2011./		0.00		0.00	27.84		
01/11/2012	GL_JOURNAL	PWC0257245	7399		12/31/2011/Workers' Comp Adjustment for December 2		0.00		0.00	3.15		
01/20/2012	GL_JOURNAL	0000257803	23		01/20/2012/Transfer expenses for sub time for 3734		0.00		0.00	3.15		
01/20/2012	GL_JOURNAL	0000257803	11		01/20/2012/Transfer expenses for sub time for 3734		0.00		0.00	3.15		
01/20/2012	GL_JOURNAL	0000257805	11		01/20/2012/Transfer sub expenses for 3734 Kearny S		0.00		0.00	3.15		
01/20/2012	GL_JOURNAL	0000257808	11		01/20/2012/Transfer sub expense for 3734 Kearny SC		0.00		0.00	3.15		
Number of Transactions 7							Totals	-43.59	0.00	0.00	43.59	
Number of Transactions 32							Account	Totals 3000s	-254.27	0.00	0.00	254.27
3734	63860	11	4301	1000	1110	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 63860 - CPA Environment Tech Account 4301 - Supplies												
10/24/2011	GL_BD_JRNL	0000252618	11		10/24/2011/Transfer of appropriations for resource		158.00		0.00	0.00		
10/24/2011	GL_BD_JRNL	0000252618	12		10/24/2011/Transfer of appropriations for resource		67,904.00		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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Page No. 178
Run Date 03/30/2012
Run Time 08:31:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
3734	63860	11	4301	1000	1110	01000	0000	2012	
DeptID 3734 - Kearny SCT Resource 63860 - CPA Environment Tech Account 4301 - Supplies									
01/09/2012	REQ_PREENC	0000186825	2		San Diego Unified School District/133934/RECYCLING		0.00		24.00
01/09/2012	REQ_PREENC	0000186825	3		San Diego Unified School District/133934/SDUSD CON		0.00		312.00
01/09/2012	REQ_PREENC	0000186825	1		San Diego Unified School District/133934/SDUSD SOF		0.00		280.00
01/11/2012	PO_POENC	0000172026	1	R0000186825	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES		0.00		-24.00
01/11/2012	PO_POENC	0000172026	2	R0000186825	AREY JONES-001/SDUSD CONFIGURATION SERVICES		0.00		-312.00
01/11/2012	PO_POENC	0000172026	2	R0000186825	AREY JONES-001/SDUSD CONFIGURATION SERVICES		0.00		0.00
01/11/2012	PO_POENC	0000172026	1	R0000186825	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES		0.00		0.00
01/11/2012	PO_POENC	0000172025	1	R0000186825	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI		0.00		-280.00
01/11/2012	PO_POENC	0000172025	1	R0000186825	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI		0.00		0.00
01/23/2012	REQ_PREENC	0000188024	1		Meredith Digital/133934/Toner - HP CE260A		0.00		279.90
01/30/2012	PO_POENC	0000173367	1	R0000188024	MEREDITH D-001/Toner - HP CE260A		0.00		-279.90
01/30/2012	PO_POENC	0000173367	1	R0000188024	MEREDITH D-001/Toner - HP CE260A		0.00		0.00
02/01/2012	AP_VOUCHER	00591322	15	P0000172025	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA		0.00		0.00
02/01/2012	AP_VOUCHER	00591322	15	P0000172025	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA		0.00		0.00
02/02/2012	REQ_PREENC	0000189153	2		Office Depot/133934/Office Depot(R) Brand Plastic		0.00		18.00
02/02/2012	PO_POENC	0000173711	2	R0000189153	OFFICE DEPOT/Office Depot(R) Brand Plastic Ruler F		0.00		-18.00
02/02/2012	PO_POENC	0000173711	2	R0000189153	OFFICE DEPOT/Office Depot(R) Brand Plastic Ruler F		0.00		0.00
02/07/2012	AP_VOUCHER	00592143	2	P0000173711	OFFICE DEPOT/Office Depot(R) Brand Plastic		0.00		0.00
02/07/2012	AP_VOUCHER	00592143	2	P0000173711	OFFICE DEPOT/Office Depot(R) Brand Plastic		0.00		0.00
02/13/2012	AP_VOUCHER	00593959	1	P0000173367	MEREDITH D-001/Toner - HP CE260A		0.00		0.00
02/13/2012	AP_VOUCHER	00593959	1	P0000173367	MEREDITH D-001/Toner - HP CE260A		0.00		0.00
02/16/2012	REQ_PREENC	0000190473	1		Office Depot/133934/Ativa(TM) Soft PVC Cable Manag		0.00		103.00
02/17/2012	PO_POENC	0000174861	1	R0000190473	OFFICE DEPOT/Ativa(TM) Soft PVC Cable Management,		0.00		-103.00
02/17/2012	PO_POENC	0000174861	1	R0000190473	OFFICE DEPOT/Ativa(TM) Soft PVC Cable Management,		0.00		0.00
02/23/2012	AP_VOUCHER	00595629	1	P0000174861	OFFICE DEPOT/Ativa(TM) Soft PVC Cable Manag		0.00		0.00
02/23/2012	AP_VOUCHER	00595629	1	P0000174861	OFFICE DEPOT/Ativa(TM) Soft PVC Cable Manag		0.00		0.00
03/05/2012	REQ_PREENC	0000191910	1		Independent Stationers Inc/133934/TONER, F/ HL2040		0.00		190.68
03/06/2012	PO_POENC	0000176153	1	R0000191910	INDEPENDEN-005/TONER, F/ HL2040		0.00		-190.68
03/06/2012	PO_POENC	0000176153	1	R0000191910	INDEPENDEN-005/TONER, F/ HL2040		0.00		0.00
03/06/2012	PO_POENC	0000176153	2	R0000191910	INDEPENDEN-005/DRUM, F/ HL2040		0.00		0.00
03/06/2012	PO_POENC	0000176153	3	R0000191910	INDEPENDEN-005/DRIVE,CRUZER USB FLAS,BK		0.00		0.00
03/15/2012	REQ_PREENC	0000193050	3		San Diego Unified School District/133437/APPLECARE		0.00		771.42
03/15/2012	REQ_PREENC	0000193050	4		San Diego Unified School District/133437/SDUSD INS		0.00		196.08
03/15/2012	REQ_PREENC	0000193050	5		San Diego Unified School District/133437/SDUSD IMA		0.00		38.70
03/15/2012	REQ_PREENC	0000193050	6		San Diego Unified School District/133437/CA E-WAS		0.00		24.00
03/15/2012	REQ_PREENC	0000193050	1		San Diego Unified School District/133437/SDUSD SOF		0.00		210.00
03/15/2012	REQ_PREENC	0000193056	1		Govconnection, Inc./133437/Flip Video U2120B Black		0.00		4,920.00

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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Page No. 179
Run Date 03/30/2012
Run Time 08:31:14

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
3734	63860	11	4301	1000	1110	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 63860 - CPA Environment Tech Account 4301 - Supplies													
03/15/2012	REQ_PREENC	0000193056	2		Govconnection, Inc./133437/Sony VCT-R640 Camera Tr				0.00		103.12	0.00	0.00
03/15/2012	REQ_PREENC	0000193061	1		Apple, Inc./133437/CA E-WASTE FEE APPLE < 15 INCH				0.00		60.00	0.00	0.00
03/15/2012	REQ_PREENC	0000193061	5		Apple, Inc./133437/SOFTWARE DISTRICT APP PACKAGE				0.00		250.00	0.00	0.00
03/15/2012	REQ_PREENC	0000193061	3		Apple, Inc./133437/SDUSD SETUP SERVICES D6293LL/A				0.00		492.50	0.00	0.00
03/15/2012	REQ_PREENC	0000193061	4		Apple, Inc./133437/APPLECARE EXTENDED WARRANTY				0.00		990.00	0.00	0.00
03/15/2012	REQ_PREENC	0000193093	1		Hewlett Packard/133437/HP Universal Instant-dry Se				0.00		73.99	0.00	0.00
03/15/2012	REQ_PREENC	0000193093	3		Hewlett Packard/133437/HP Designjet T620 24-in Pri				0.00		137.98	0.00	0.00
03/15/2012	REQ_PREENC	0000193093	4		Hewlett Packard/133437/HP Designjet T620 24-in Pri				0.00		137.98	0.00	0.00
03/15/2012	REQ_PREENC	0000193093	2		Hewlett Packard/133437/HP Designjet T620 24-in Pri				0.00		137.98	0.00	0.00
03/15/2012	REQ_PREENC	0000193094	1		School Specialty Supply/133437/HEADPHONES W/VOLUME				0.00		509.40	0.00	0.00
03/15/2012	REQ_PREENC	0000193095	1		Office Depot/133437/Office Depot(R) Brand Copy Pap				0.00		45.30	0.00	0.00
03/15/2012	REQ_PREENC	0000193101	1		133437/Black Toner for OKI C830 series #44059112				0.00		98.00	0.00	0.00
03/15/2012	REQ_PREENC	0000193101	2		133437/Cyan Toner for OKI C830 series #44059111				0.00		159.00	0.00	0.00
03/15/2012	REQ_PREENC	0000193101	3		133437/Magenta toner for OKI C830 series #44059110				0.00		159.00	0.00	0.00
03/15/2012	REQ_PREENC	0000193101	4		133437/Yellow Toner for OKI C830 series #44059109				0.00		159.00	0.00	0.00
03/15/2012	PO_POENC	0000176999	1	R0000193050	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI				0.00		-210.00	0.00	0.00
03/15/2012	PO_POENC	0000176999	1	R0000193050	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI				0.00		0.00	210.00	0.00
03/15/2012	REQ_PREENC	0000193134	1		School Specialty Supply/133437/LAB COAT MEDIUM				0.00		764.64	0.00	0.00
03/15/2012	PO_POENC	0000177039	1	R0000193094	SCHOOL SPECIAL/HEADPHONES W/VOLUME CONTROL				0.00		-509.40	0.00	0.00
03/15/2012	PO_POENC	0000177039	1	R0000193094	SCHOOL SPECIAL/HEADPHONES W/VOLUME CONTROL				0.00		0.00	548.88	0.00
03/15/2012	PO_POENC	0000177040	1	R0000193095	OFFICE DEPOT/Office Depot(R) Brand Copy Paper, 11				0.00		-45.30	0.00	0.00
03/15/2012	PO_POENC	0000177040	1	R0000193095	OFFICE DEPOT/Office Depot(R) Brand Copy Paper, 11				0.00		0.00	48.81	0.00
03/15/2012	REQ_PREENC	0000193092	1		Troxell Communications, Inc./133437/Califone switc				0.00		0.00	0.00	0.00
03/15/2012	REQ_PREENC	0000193175	1		Office Depot/133934/Kodak(R) Digital Camera Tripod				0.00		74.85	0.00	0.00
03/15/2012	REQ_PREENC	0000193175	2		Office Depot/133934/SchoolWorks(R) Value Smart Sci				0.00		15.00	0.00	0.00
03/15/2012	REQ_PREENC	0000193175	3		Office Depot/133934/Chenille Kraft Sidewalk Chalk,				0.00		11.96	0.00	0.00
03/15/2012	REQ_PREENC	0000193175	4		Office Depot/133934/Rainbow(R) Super Value Constru				0.00		23.12	0.00	0.00
03/15/2012	REQ_PREENC	0000193150	1		Barnes & Noble/133437/Adobe Illustrator C S5 Class				0.00		1,079.64	0.00	0.00
03/15/2012	REQ_PREENC	0000193150	2		Barnes & Noble/133437/Adobe Photoshop C S5 Classro				0.00		1,110.24	0.00	0.00
03/15/2012	REQ_PREENC	0000193150	3		Barnes & Noble/133437/Adobe Dreamweaver C S5 Class				0.00		1,170.72	0.00	0.00
03/15/2012	REQ_PREENC	0000193150	4		Barnes & Noble/133437/Adobe Flash Professional C S				0.00		1,139.40	0.00	0.00
03/15/2012	PO_POENC	0000177000	2	R0000193050	APPLE COMPUTER/APPLECARE 5 YEAR EXTENDED WARRANTY				0.00		-771.42	0.00	0.00
03/15/2012	PO_POENC	0000177000	3	R0000193050	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SERVICE				0.00		-196.08	0.00	0.00
03/15/2012	PO_POENC	0000177000	4	R0000193050	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/A				0.00		-38.70	0.00	0.00
03/15/2012	PO_POENC	0000177000	5	R0000193050	APPLE COMPUTER/CA E-WASTE FEE APPLE > 15 INCH				0.00		-24.00	0.00	0.00
03/15/2012	PO_POENC	0000177000	2	R0000193050	APPLE COMPUTER/APPLECARE 5 YEAR EXTENDED WARRANTY				0.00		0.00	771.42	0.00
03/15/2012	PO_POENC	0000177000	3	R0000193050	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SERVICE				0.00		0.00	196.08	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 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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Page No. 180
Run Date 03/30/2012
Run Time 08:31:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
3734	63860	11	4301	1000	1110	01000	0000	2012		
DeptID 3734 - Kearny SCT Resource 63860 - CPA Environment Tech Account 4301 - Supplies										
03/15/2012	PO_POENC	0000177000	4	R0000193050	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/A		0.00		38.70	0.00
03/15/2012	PO_POENC	0000177000	5	R0000193050	APPLE COMPUTER/CA E-WASTE FEE APPLE > 15 INCH		0.00		24.00	0.00
03/16/2012	REQ_PREENC	0000193248	1		133437/GPSMAP 62 Part Number: 010-00868-00		0.00	6,999.80	0.00	0.00
03/16/2012	REQ_PREENC	0000193253	1		Office Depot/133437/Crayola(R) Classpack(R) Color		0.00	134.36	0.00	0.00
03/16/2012	PO_POENC	0000177102	1	R0000193134	SCHOOL SPECIAL/LAB COAT MEDIUM		0.00	-764.64	0.00	0.00
03/16/2012	PO_POENC	0000177102	1	R0000193134	SCHOOL SPECIAL/LAB COAT MEDIUM		0.00	0.00	823.90	0.00
03/16/2012	REQ_PREENC	0000193258	1		Discount School Supply/133437/Classroom Garden Set		0.00	154.08	0.00	0.00
03/16/2012	REQ_PREENC	0000193264	1		133437/Getting to Know ArcGIS Desktop, Second Edit		0.00	2,558.40	0.00	0.00
03/16/2012	REQ_PREENC	0000193264	2		133437/GIS Tutorial 1: Basic Workbook, Fourth Edit		0.00	2,558.40	0.00	0.00
03/16/2012	PO_POENC	0000177137	1	R0000193175	OFFICE DEPOT/Kodak(R) Digital Camera Tripod		0.00	-74.85	0.00	0.00
03/16/2012	PO_POENC	0000177137	2	R0000193175	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors,		0.00	-15.00	0.00	0.00
03/16/2012	PO_POENC	0000177137	3	R0000193175	OFFICE DEPOT/Chenille Kraft Sidewalk Chalk, Assort		0.00	-11.96	0.00	0.00
03/16/2012	PO_POENC	0000177137	4	R0000193175	OFFICE DEPOT/Rainbow(R) Super Value Construction P		0.00	-23.12	0.00	0.00
03/16/2012	PO_POENC	0000177137	1	R0000193175	OFFICE DEPOT/Kodak(R) Digital Camera Tripod		0.00	0.00	80.65	0.00
03/16/2012	PO_POENC	0000177137	4	R0000193175	OFFICE DEPOT/Rainbow(R) Super Value Construction P		0.00	0.00	24.91	0.00
03/16/2012	PO_POENC	0000177137	2	R0000193175	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors,		0.00	0.00	16.16	0.00
03/16/2012	PO_POENC	0000177137	3	R0000193175	OFFICE DEPOT/Chenille Kraft Sidewalk Chalk, Assort		0.00	0.00	12.89	0.00
03/16/2012	PO_POENC	0000177138	1	R0000193253	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils		0.00	-134.36	0.00	0.00
03/16/2012	PO_POENC	0000177138	1	R0000193253	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils		0.00	0.00	144.77	0.00
03/16/2012	REQ_PREENC	0000193322	1		T-Shirt Wholesale Mart/133437/t-shirts for academy		0.00	1,500.00	0.00	0.00
03/16/2012	AP_VOUCHER	00600200	1	P0000177040	OFFICE DEPOT/Office Depot(R) Brand Copy Pap		0.00	0.00	0.00	48.81
03/16/2012	AP_VOUCHER	00600200	1	P0000177040	OFFICE DEPOT/Office Depot(R) Brand Copy Pap		0.00	0.00	-48.81	0.00
03/16/2012	PO_POENC	0000177099	1	R0000193093	SEHI-PROCOMP C/Q6579A Universal Instant-Dry Photo		0.00	-73.99	0.00	0.00
03/16/2012	PO_POENC	0000177099	2	R0000193093	SEHI-PROCOMP C/HP Designjet T620 24-in Printer ink		0.00	-137.98	0.00	0.00
03/16/2012	PO_POENC	0000177099	3	R0000193093	SEHI-PROCOMP C/HP Designjet T620 24-in Printer ink		0.00	-137.98	0.00	0.00
03/16/2012	PO_POENC	0000177099	4	R0000193093	SEHI-PROCOMP C/HP Designjet T620 24-in Printer ink		0.00	-137.98	0.00	0.00
03/16/2012	PO_POENC	0000177099	1	R0000193093	SEHI-PROCOMP C/Q6579A Universal Instant-Dry Photo		0.00	0.00	64.67	0.00
03/16/2012	PO_POENC	0000177099	2	R0000193093	SEHI-PROCOMP C/HP Designjet T620 24-in Printer ink		0.00	0.00	148.67	0.00
03/16/2012	PO_POENC	0000177099	3	R0000193093	SEHI-PROCOMP C/HP Designjet T620 24-in Printer ink		0.00	0.00	148.67	0.00
03/16/2012	PO_POENC	0000177099	4	R0000193093	SEHI-PROCOMP C/HP Designjet T620 24-in Printer ink		0.00	0.00	148.67	0.00
03/19/2012	PO_POENC	0000177222	1	R0000193061	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE (Fac		0.00	-250.00	0.00	0.00
03/19/2012	PO_POENC	0000177222	1	R0000193061	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE (Fac		0.00	0.00	250.00	0.00
03/19/2012	AP_VOUCHER	00600485	1	P0000177138	OFFICE DEPOT/Crayola(R) Classpack(R) Color		0.00	0.00	0.00	144.77
03/19/2012	AP_VOUCHER	00600485	1	P0000177138	OFFICE DEPOT/Crayola(R) Classpack(R) Color		0.00	0.00	-144.77	0.00
03/19/2012	AP_VOUCHER	00600506	1	P0000177137	OFFICE DEPOT/SchoolWorks(R) Value Smart Sci		0.00	0.00	0.00	16.16
03/19/2012	AP_VOUCHER	00600506	2	P0000177137	OFFICE DEPOT/Chenille Kraft Sidewalk Chalk,		0.00	0.00	0.00	12.89
03/19/2012	AP_VOUCHER	00600506	1	P0000177137	OFFICE DEPOT/SchoolWorks(R) Value Smart Sci		0.00	0.00	-16.16	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Page No. 181
Run Date 03/30/2012
Run Time 08:31:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
3734	63860	11	4301	1000	1110	01000	0000	2012	
DeptID 3734 - Kearny SCT Resource 63860 - CPA Environment Tech Account 4301 - Supplies									
03/19/2012	AP_VOUCHER	00600506	2	P0000177137	OFFICE DEPOT/Chenille Kraft Sidewalk Chalk,		0.00		0.00
03/19/2012	PO_POENC	0000177221	1	R0000193061	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH		0.00	-60.00	0.00
03/19/2012	PO_POENC	0000177221	3	R0000193061	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A (Im		0.00	-492.50	0.00
03/19/2012	PO_POENC	0000177221	4	R0000193061	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY		0.00	-990.00	0.00
03/19/2012	PO_POENC	0000177221	1	R0000193061	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH		0.00	0.00	60.00
03/19/2012	PO_POENC	0000177221	3	R0000193061	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A (Im		0.00	0.00	492.50
03/19/2012	PO_POENC	0000177221	4	R0000193061	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY		0.00	0.00	990.00
03/20/2012	PO_POENC	0000177382	1	R0000193056	GOVCONNECTION,/Flip Video U2120B Black Ultra HD		0.00	-4,920.00	0.00
03/20/2012	PO_POENC	0000177382	1	R0000193056	GOVCONNECTION,/Flip Video U2120B Black Ultra HD		0.00	0.00	5,301.30
03/20/2012	PO_POENC	0000177388	1	R0000193258	DISCOUNT SCHOO/Classroom Garden Set - Vegetables		0.00	-154.08	0.00
03/20/2012	PO_POENC	0000177388	1	R0000193258	DISCOUNT SCHOO/Classroom Garden Set - Vegetables		0.00	0.00	166.02
03/20/2012	PO_POENC	0000177383	1	R0000193056	GOVCONNECTION,/TRIPOD SONY VCT-R640		0.00	-103.12	0.00
03/20/2012	PO_POENC	0000177383	1	R0000193056	GOVCONNECTION,/TRIPOD SONY VCT-R640		0.00	0.00	123.09
03/21/2012	AP_VOUCHER	00601087	1	P0000177137	OFFICE DEPOT/Rainbow(R) Super Value Constru		0.00	0.00	0.00
03/21/2012	AP_VOUCHER	00601087	1	P0000177137	OFFICE DEPOT/Rainbow(R) Super Value Constru		0.00	0.00	-24.91
03/21/2012	AP_VOUCHER	00601089	1	P0000177137	OFFICE DEPOT/Kodak(R) Digital Camera Tripod		0.00	0.00	0.00
03/21/2012	AP_VOUCHER	00601089	1	P0000177137	OFFICE DEPOT/Kodak(R) Digital Camera Tripod		0.00	0.00	-80.65
03/27/2012	AP_VOUCHER	00602086	1	P0000176153	INDEPENDEN-005/TONER, F/ HL2040		0.00	0.00	0.00
03/27/2012	AP_VOUCHER	00602086	2	P0000176153	INDEPENDEN-005/DRUM, F/ HL2040		0.00	0.00	0.00
03/27/2012	AP_VOUCHER	00602086	3	P0000176153	INDEPENDEN-005/DRIVE,CRUZER USB FLAS,BK		0.00	0.00	0.00
03/27/2012	AP_VOUCHER	00602086	1	P0000176153	INDEPENDEN-005/TONER, F/ HL2040		0.00	0.00	-205.46
03/27/2012	AP_VOUCHER	00602086	2	P0000176153	INDEPENDEN-005/DRUM, F/ HL2040		0.00	0.00	-187.92
03/27/2012	AP_VOUCHER	00602086	3	P0000176153	INDEPENDEN-005/DRIVE,CRUZER USB FLAS,BK		0.00	0.00	-658.03
03/27/2012	AP_VOUCHER	00602191	1	P0000177039	SCHOOL SPECIAL/HEADPHONES W/VOLUME CONTROL		0.00	0.00	0.00
03/27/2012	AP_VOUCHER	00602191	1	P0000177039	SCHOOL SPECIAL/HEADPHONES W/VOLUME CONTROL		0.00	0.00	-548.88
03/29/2012	AP_VOUCHER	00602646	1	P0000176153	INDEPENDEN-005/TONER, F/ HL2040		0.00	0.00	0.00
03/29/2012	AP_VOUCHER	00602646	1	P0000176153	INDEPENDEN-005/TONER, F/ HL2040		0.00	0.00	31.85
03/29/2012	AP_VOUCHER	00602935	1	P0000172026	AREY JONES-001/RECYCLING FEE MONITOR < 15 INC		0.00	0.00	0.00
03/29/2012	AP_VOUCHER	00602935	2	P0000172026	AREY JONES-001/SDUSD CONFIGURATION SERVICES		0.00	0.00	0.00
03/29/2012	AP_VOUCHER	00602935	1	P0000172026	AREY JONES-001/RECYCLING FEE MONITOR < 15 INC		0.00	0.00	-24.00
03/29/2012	AP_VOUCHER	00602935	2	P0000172026	AREY JONES-001/SDUSD CONFIGURATION SERVICES		0.00	0.00	-312.00
03/29/2012	REQ_PREENC	0000194709	1		Tech Depot/133934/2m USB 2.0 A to Mini-b Cable		0.00	10.89	0.00
03/29/2012	REQ_PREENC	0000194709	2		Tech Depot/133934/Premiertek HUB-7U2A 7-port USB H		0.00	17.99	0.00
03/29/2012	REQ_PREENC	0000194709	3		Tech Depot/133934/Post-it(R) Flag Plus Highlighter		0.00	182.40	0.00
03/29/2012	REQ_PREENC	0000194709	4		Tech Depot/133934/Oxford(R) Index Cards, Ruled, 3		0.00	31.20	0.00
03/29/2012	REQ_PREENC	0000194709	5		Tech Depot/133934/Office Depot(R) Brand 100 Recycl		0.00	13.55	0.00
03/29/2012	PO_POENC	0000178400	2	R0000194709	OFFICE DEPOT/Premiertek HUB-7U2A 7-port USB Hub		0.00	-17.99	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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
03/29/2012	PO_POENC	0000178400	3	R0000194709	OFFICE DEPOT/Post-it(R) Flag Plus Highlighters, As	0.00	-182.40	0.00	0.00	0.00	
03/29/2012	PO_POENC	0000178400	4	R0000194709	OFFICE DEPOT/Oxford(R) Index Cards, Ruled, 3 x 5,	0.00	-31.20	0.00	0.00	0.00	
03/29/2012	PO_POENC	0000178400	5	R0000194709	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	-13.55	0.00	0.00	0.00	
03/29/2012	PO_POENC	0000178400	5	R0000194709	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	0.00	14.60	0.00	0.00	
03/29/2012	PO_POENC	0000178400	2	R0000194709	OFFICE DEPOT/Premiertek HUB-7U2A 7-port USB Hub	0.00	0.00	19.38	0.00	0.00	
03/29/2012	PO_POENC	0000178400	4	R0000194709	OFFICE DEPOT/Oxford(R) Index Cards, Ruled, 3 x 5,	0.00	0.00	33.62	0.00	0.00	
03/29/2012	PO_POENC	0000178400	3	R0000194709	OFFICE DEPOT/Post-it(R) Flag Plus Highlighters, As	0.00	0.00	196.54	0.00	0.00	
03/29/2012	PO_POENC	0000178401	1	R0000194709	TECH DEPOT-001/2m USB 2.0 A to Mini-b Cable	0.00	-10.89	0.00	0.00	0.00	
03/29/2012	PO_POENC	0000178401	1	R0000194709	TECH DEPOT-001/2m USB 2.0 A to Mini-b Cable	0.00	0.00	11.73	0.00	0.00	
Number of Transactions 159						Totals	36,160.39	68,062.00	18,691.60	10,265.41	2,944.60

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
3734	63860	11	4310	1000	1110	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 63860 - CPA Environment Tech Account 4310 - Software Purchase											
03/16/2012	REQ_PREENC	0000193327	2				CDW-Government Inc/133437/Adobe C S5.5 electronic	0.00	25.01	0.00	0.00
03/21/2012	GL_BD_JRNL	0000261803	1				03/21/2012/Transfer of appropriations for Dept(373	0.00	0.00	0.00	0.00
03/29/2012	PO_POENC	0000178305	2	R0000193327			CDW COMPUTER C/Adobe C S5.5 electronic distributio	0.00	-25.01	0.00	0.00
03/29/2012	PO_POENC	0000178305	2	R0000193327			CDW COMPUTER C/Adobe C S5.5 electronic distributio	0.00	0.00	26.95	0.00
Number of Transactions 4						Totals	-26.95	0.00	0.00	26.95	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
3734	63860	11	4491	1000	1110	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 63860 - CPA Environment Tech Account 4491 - Equipment Non Capitalized											
01/09/2012	REQ_PREENC	0000186825	4				San Diego Unified School District/133934/COMPUTER	0.00	5,220.00	0.00	0.00
01/11/2012	GL_BD_JRNL	0000257212	1				01/11/2012/Transfer appropriations for 3734 Kearny	0.00	0.00	0.00	0.00
01/11/2012	PO_POENC	0000172026	3	R0000186825			AREY JONES-001/COMPUTER LENOVO THINKPAD T420 LAPTO	0.00	-5,220.00	0.00	0.00
01/11/2012	PO_POENC	0000172026	3	R0000186825			AREY JONES-001/COMPUTER LENOVO THINKPAD T420 LAPTO	0.00	0.00	5,624.55	0.00
03/15/2012	REQ_PREENC	0000193050	2				San Diego Unified School District/133437/COMPUTER	0.00	2,964.42	0.00	0.00
03/15/2012	REQ_PREENC	0000193061	2				Apple, Inc./133437/COMPUTER APPLE IPAD 2 WI-FI 16G	0.00	4,790.00	0.00	0.00
03/15/2012	PO_POENC	0000177000	1	R0000193050			APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH HIGH	0.00	-2,964.42	0.00	0.00
03/15/2012	PO_POENC	0000177000	1	R0000193050			APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH HIGH	0.00	0.00	3,194.16	0.00
03/16/2012	REQ_PREENC	0000193326	1				Hewlett Packard/133437/HP Color LaserJet 5550n Las	0.00	894.00	0.00	0.00
03/19/2012	PO_POENC	0000177221	2	R0000193061			APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16GB BL	0.00	-4,790.00	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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Page No. 183
Run Date 03/30/2012
Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3734	63860	11	4491	1000	1110	01000	0000	2012						
	DeptID 3734 - Kearny SCT Resource 63860 - CPA Environment Tech Account 4491 - Equipment Non Capitalized														
03/19/2012	PO_POENC	0000177221	2	R0000193061	APPLE COMPUTER/COMPUTER	APPLE	IPAD 2	WI-FI 16GB BL		0.00	0.00	4,083.73	0.00		
03/29/2012	AP_VOUCHER	00602935	3	P0000172026	AREY JONES-001/COMPUTER	LENOVO	THINKPAD	T420		0.00	0.00	0.00	1,406.14		
03/29/2012	AP_VOUCHER	00602935	3	P0000172026	AREY JONES-001/COMPUTER	LENOVO	THINKPAD	T420		0.00	0.00	0.00	1,406.14		
03/29/2012	AP_VOUCHER	00602935	3	P0000172026	AREY JONES-001/COMPUTER	LENOVO	THINKPAD	T420		0.00	0.00	0.00	1,406.14		
03/29/2012	AP_VOUCHER	00602935	3	P0000172026	AREY JONES-001/COMPUTER	LENOVO	THINKPAD	T420		0.00	0.00	0.00	1,406.13		
03/29/2012	AP_VOUCHER	00602935	3	P0000172026	AREY JONES-001/COMPUTER	LENOVO	THINKPAD	T420		0.00	0.00	-1,406.14	0.00		
03/29/2012	AP_VOUCHER	00602935	3	P0000172026	AREY JONES-001/COMPUTER	LENOVO	THINKPAD	T420		0.00	0.00	-1,406.14	0.00		
03/29/2012	AP_VOUCHER	00602935	3	P0000172026	AREY JONES-001/COMPUTER	LENOVO	THINKPAD	T420		0.00	0.00	-1,406.13	0.00		
03/29/2012	AP_VOUCHER	00602935	3	P0000172026	AREY JONES-001/COMPUTER	LENOVO	THINKPAD	T420		0.00	0.00	-1,406.14	0.00		
Number of Transactions 19										Totals	-13,796.44	0.00	894.00	7,277.89	5,624.55

Number of Transactions 182 Account Totals 4000s 22,337.00 68,062.00 19,585.60 17,570.25 8,569.15

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3734	63860	11	5207	2700	0000	01000	0000	2012							
DeptID 3734 - Kearny SCT Resource 63860 - CPA Environment Tech Account 5207 - Travel Conference															
02/23/2011	EX_TRVAUTH	0000022401	8	E147286	LODGING		0.00	0.00	300.00	0.00					
02/23/2011	EX_TRVAUTH	0000022401	7	E147286	MEALS		0.00	0.00	45.00	0.00					
02/23/2011	EX_TRVAUTH	0000022401	5	E147286	MEALS		0.00	0.00	45.00	0.00					
02/23/2011	EX_TRVAUTH	0000022401	3	E147286	AIRFARE		0.00	0.00	400.00	0.00					
02/23/2011	EX_TRVAUTH	0000022401	2	E147286	CITYTRN		0.00	0.00	75.00	0.00					
02/23/2011	EX_TRVAUTH	0000022401	1	E147286	CONREG		0.00	0.00	405.00	0.00					
02/23/2011	EX_TRVAUTH	0000022401	6	E147286	MEALS		0.00	0.00	45.00	0.00					
02/24/2011	EX_TRVAUTH	0000022400	5	E127081	CONREG		0.00	0.00	405.00	0.00					
02/24/2011	EX_TRVAUTH	0000022400	4	E127081	AIRFARE		0.00	0.00	400.00	0.00					
02/24/2011	EX_TRVAUTH	0000022400	3	E127081	MEALS		0.00	0.00	45.00	0.00					
02/24/2011	EX_TRVAUTH	0000022400	2	E127081	MEALS		0.00	0.00	45.00	0.00					
02/24/2011	EX_TRVAUTH	0000022400	1	E127081	MEALS		0.00	0.00	45.00	0.00					
07/20/2011	GL_BD_JRNL	0000246145	67	07/20/2011/Opened zero dollar budget lines/			0.00	0.00	0.00	0.00					
Number of Transactions 13										Totals	-2,255.00	0.00	0.00	2,255.00	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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Page No. 184
Run Date 03/30/2012
Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
3734	63860	11	5735	1000	1110	01000	0000	2012		
DeptID 3734 - Kearny SCT Resource 63860 - CPA Environment Tech Account 5735 - Interprogram Svcs/Field Trip										
12/15/2011	GL_BD_JRNL	0000256417	20		12/15/2011/Create zero dollar budgets for Field Tr		0.00		0.00	0.00
12/15/2011	GL_JOURNAL	0000256416	265		12/15/2011/Field Trips: November 2011/Trip ID 8966		0.00		0.00	577.50
Number of Transactions 2						Totals				
							-577.50	0.00	0.00	577.50
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
3734	63860	11	5859	1000	1110	01000	0000	2012		
DeptID 3734 - Kearny SCT Resource 63860 - CPA Environment Tech Account 5859 - Admission/Entry Tickets										
01/09/2012	REQ_PREENC	0000186793	1		Ocean Institute/133934/Field Trip: Advanced Living		0.00		1,445.00	0.00
01/09/2012	REQ_PREENC	0000186793	2		Ocean Institute/133934/Field Trip: Deposit for fie		0.00		150.00	0.00
01/10/2012	GL_BD_JRNL	0000257108	1		01/10/2012/Transfer appropriations for 3734 Kearny		0.00		0.00	0.00
01/10/2012	REQ_PREENC	0000186928	1		Ocean Institute/133934/Field Trip: Advanced Living		0.00		1,445.00	0.00
01/10/2012	REQ_PREENC	0000186928	2		Ocean Institute/133934/Field Trip: Deposit for fie		0.00		150.00	0.00
01/18/2012	PO_POENC	0000172385	1	R0000186793	OCEAN INSTITUT/Pay in Advance: Invoice 0102740, d		0.00		-1,445.00	0.00
01/18/2012	PO_POENC	0000172385	2	R0000186793	OCEAN INSTITUT/Pay in Advance: Invoice 0102740, d		0.00		-150.00	0.00
01/18/2012	PO_POENC	0000172385	1	R0000186793	OCEAN INSTITUT/Pay in Advance: Invoice 0102740, d		0.00		0.00	1,445.00
01/18/2012	PO_POENC	0000172385	2	R0000186793	OCEAN INSTITUT/Pay in Advance: Invoice 0102740, d		0.00		0.00	150.00
01/18/2012	PO_POENC	0000172390	1	R0000186928	OCEAN INSTITUT/Pay in Advance: Invoice 0102741, P		0.00		-1,445.00	0.00
01/18/2012	PO_POENC	0000172390	2	R0000186928	OCEAN INSTITUT/Pay in Advance: Invoice 0102741, P		0.00		-150.00	0.00
01/18/2012	PO_POENC	0000172390	1	R0000186928	OCEAN INSTITUT/Pay in Advance: Invoice 0102741, P		0.00		0.00	1,445.00
01/18/2012	PO_POENC	0000172390	2	R0000186928	OCEAN INSTITUT/Pay in Advance: Invoice 0102741, P		0.00		0.00	150.00
01/19/2012	AP_VOUCHER	00588294	1	P0000172385	OCEAN INSTITUT/Pay in Advance: Invoice 01027		0.00		0.00	0.00
01/19/2012	AP_VOUCHER	00588294	2	P0000172385	OCEAN INSTITUT/Pay in Advance: Invoice 01027		0.00		0.00	0.00
01/19/2012	AP_VOUCHER	00588294	1	P0000172385	OCEAN INSTITUT/Pay in Advance: Invoice 01027		0.00		0.00	-1,445.00
01/19/2012	AP_VOUCHER	00588294	2	P0000172385	OCEAN INSTITUT/Pay in Advance: Invoice 01027		0.00		0.00	-150.00
01/19/2012	AP_VOUCHER	00588294	1	P0000172385	OCEAN INSTITUT/Pay in Advance: Invoice 01027		0.00		0.00	0.00
01/19/2012	AP_VOUCHER	00588295	1	P0000172390	OCEAN INSTITUT/Pay in Advance: Invoice 01027		0.00		0.00	0.00
01/19/2012	AP_VOUCHER	00588295	2	P0000172390	OCEAN INSTITUT/Pay in Advance: Invoice 01027		0.00		0.00	0.00
01/19/2012	AP_VOUCHER	00588295	1	P0000172390	OCEAN INSTITUT/Pay in Advance: Invoice 01027		0.00		0.00	-1,445.00
01/19/2012	AP_VOUCHER	00588295	2	P0000172390	OCEAN INSTITUT/Pay in Advance: Invoice 01027		0.00		0.00	-150.00
Number of Transactions 21						Totals				
							-3,190.00	0.00	0.00	0.00
Number of Transactions 36						Account				
							-6,022.50	0.00	0.00	2,255.00
Number of Transactions 36						Totals 5000s				
							-6,022.50	0.00	0.00	3,767.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
3734	63860	11	6491	1000	1110	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 63860 - CPA Environment Tech Account 6491 - Permanent Equipment (Capital)													
03/16/2012	REQ_PREENC	0000193327	1		CDW-Government Inc/133437/Adobe C S5.5 software up		0.00		8,017.32	0.00			
03/21/2012	GL_BD_JRNL	0000261803	2		03/21/2012/Transfer of appropriations for Dept(373		0.00		0.00	0.00			
03/29/2012	PO_POENC	0000178305	1	R0000193327	CDW COMPUTER C/Adobe C S5.5 software upgrade Desi		0.00		-8,017.32	0.00			
03/29/2012	PO_POENC	0000178305	1	R0000193327	CDW COMPUTER C/Adobe C S5.5 software upgrade Desi		0.00		0.00	8,638.66			
Number of Transactions 4							Totals	-8,638.66	0.00	0.00	8,638.66	0.00	
Number of Transactions 4							Account	Totals 6000s	-8,638.66	0.00	0.00	8,638.66	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
3734	63860	11	7310	7210	0000	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 63860 - CPA Environment Tech Account 7310 - Indirect Cost / Interprogram													
09/16/2011	GL_BD_JRNL	0000250327	29		08/31/2011/Open zero-dollar budget strings./		0.00		0.00	0.00			
09/16/2011	GL_JOURNAL	IND0250321	79		08/31/2011/Post Indirect charges for month of July		0.00		0.00	47.05			
01/05/2012	GL_JOURNAL	IND0256900	52		12/31/2011/Post Indirect charges for month of Dece		0.00		0.00	25.31			
02/07/2012	GL_JOURNAL	IND0259105	74		01/31/2012/Post Indirect charges for month of Janu		0.00		0.00	132.42			
03/08/2012	GL_JOURNAL	IND0261179	76		02/29/2012/Post Indirect charges for month of Febr		0.00		0.00	24.78			
Number of Transactions 5							Totals	-229.56	0.00	0.00	0.00	229.56	
Number of Transactions 5							Account	Totals 7000s	-229.56	0.00	0.00	0.00	229.56
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
3734	63860	12	1170	1000	1110	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 63860 - CPA Environment Tech Account 1170 - Prof&Curriclm DevHrlyClsrmTchr													
01/10/2012	GL_JOURNAL	PAY0257054	200		12/31/2011/12-01-10SP Payroll/12-01-10SP Payroll		0.00		0.00	0.00			
03/07/2012	GL_JOURNAL	PAY0261008	930		02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll		0.00		0.00	713.76			
Number of Transactions 2							Totals	-981.42	0.00	0.00	0.00	981.42	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
3734	63860	12	1192	1000	1110	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 63860 - CPA Environment Tech Account 1192 - Prof&Curriclm Dev Vist Tchr													

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

Page No. 186
Run Date 03/30/2012
Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	3734	63860	12	1192	1000	1110	01000	0000	2012	
	DeptID 3734 - Kearny SCT Resource 63860 - CPA Environment Tech Account 1192 - Prof&Curriclm Dev Vist Tchr									
02/28/2012	GL_JOURNAL	PAY0260482	3164		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00	0.00	0.00	1,615.68
03/07/2012	GL_JOURNAL	PAY0261008	1190		02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll		0.00	0.00	0.00	1,077.12
Number of Transactions 2						Totals	-2,692.80	0.00	0.00	2,692.80
Number of Transactions 4						Account Totals 1000s	-3,674.22	0.00	0.00	3,674.22
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	3734	63860	12	3101	1000	1110	01000	0000	2012	
	DeptID 3734 - Kearny SCT Resource 63860 - CPA Environment Tech Account 3101 - STRS, Certificated Positions									
01/10/2012	GL_BD_JRNL	0000257116	40		12/31/2011/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/10/2012	GL_JOURNAL	PAY0257054	876		12/31/2011/12-01-10SP Payroll/12-01-10SP Payroll		0.00	0.00	0.00	22.08
02/28/2012	GL_JOURNAL	PAY0260482	10670		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00	0.00	0.00	77.74
03/07/2012	GL_JOURNAL	PAY0261008	3436		02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll		0.00	0.00	0.00	125.53
Number of Transactions 4						Totals	-225.35	0.00	0.00	225.35
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	3734	63860	12	3301	1000	1110	01000	0000	2012	
	DeptID 3734 - Kearny SCT Resource 63860 - CPA Environment Tech Account 3301 - OASDI, Certificated									
01/10/2012	GL_BD_JRNL	0000257116	41		12/31/2011/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/10/2012	GL_JOURNAL	PAY0257054	1262		12/31/2011/12-01-10SP Payroll/12-01-10SP Payroll		0.00	0.00	0.00	3.90
02/28/2012	GL_JOURNAL	PAY0260482	16184		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00	0.00	0.00	48.48
03/07/2012	GL_JOURNAL	PAY0261008	5117		02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll		0.00	0.00	0.00	32.36
Number of Transactions 4						Totals	-84.74	0.00	0.00	84.74
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	3734	63860	12	3501	1000	1110	01000	0000	2012	
	DeptID 3734 - Kearny SCT Resource 63860 - CPA Environment Tech Account 3501 - Unemployment Insurance, Certif									
01/10/2012	GL_BD_JRNL	0000257116	42		12/31/2011/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/10/2012	GL_JOURNAL	PAY0257054	1897		12/31/2011/12-01-10SP Payroll/12-01-10SP Payroll		0.00	0.00	0.00	4.32
01/11/2012	GL_JOURNAL	PUE0257242	3037		12/31/2011/Unemployment Reversal for December 2011		0.00	0.00	0.00	-4.32
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 187
 Run Date 03/30/2012
 Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	63860	12	3501	1000	1110	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 63860 - CPA Environment Tech Account 3501 - Unemployment Insurance, Certif													
01/11/2012	GL_JOURNAL	PUE0257240	3854		12/31/2011/Unemployment Adjustment for December 20		0.00		0.00	4.31			
02/28/2012	GL_JOURNAL	PAY0260482	34909		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00		0.00	25.97			
03/07/2012	GL_JOURNAL	PAY0261008	7428		02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll		0.00		0.00	26.67			
03/08/2012	GL_JOURNAL	PUE0261110	3898		02/29/2012/Unemployment Reversal for February 2012		0.00		0.00	-25.97			
03/08/2012	GL_JOURNAL	PUE0261110	3897		02/29/2012/Unemployment Reversal for February 2012		0.00		0.00	-26.67			
03/08/2012	GL_JOURNAL	PUE0261111	4896		02/29/2012/Unemployment Adjustment for February 20		0.00		0.00	11.49			
03/08/2012	GL_JOURNAL	PUE0261111	4897		02/29/2012/Unemployment Adjustment for February 20		0.00		0.00	17.34			
03/08/2012	GL_JOURNAL	PUE0261111	4898		02/29/2012/Unemployment Adjustment for February 20		0.00		0.00	26.01			
Number of Transactions 11							Totals	-59.15	0.00	0.00	0.00	59.15	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	63860	12	3601	1000	1110	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 63860 - CPA Environment Tech Account 3601 - Workers Compensation, Certif													
01/11/2012	GL_BD_JRNL	0000257246	88		12/31/2011/Open zero dollar strings./		0.00		0.00	0.00			
01/11/2012	GL_JOURNAL	PWC0257245	7400		12/31/2011/Workers' Comp Adjustment for December 2		0.00		0.00	6.26			
03/08/2012	GL_JOURNAL	PWC0261083	4896		02/29/2012/Workers' Comp Adjustment for February 2		0.00		0.00	16.70			
03/08/2012	GL_JOURNAL	PWC0261083	4897		02/29/2012/Workers' Comp Adjustment for February 2		0.00		0.00	25.20			
03/08/2012	GL_JOURNAL	PWC0261083	4898		02/29/2012/Workers' Comp Adjustment for February 2		0.00		0.00	37.81			
Number of Transactions 5							Totals	-85.97	0.00	0.00	0.00	85.97	
Number of Transactions 24							Account	Totals 3000s	-455.21	0.00	0.00	0.00	455.21
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	63860	12	7310	7210	0000	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 63860 - CPA Environment Tech Account 7310 - Indirect Cost / Interprogram													
02/07/2012	GL_BD_JRNL	0000259106	4		01/31/2012/Open zero-dollar budget strings./		0.00		0.00	0.00			
02/07/2012	GL_JOURNAL	IND0259105	75		01/31/2012/Post Indirect charges for month of Janu		0.00		0.00	10.59			
03/08/2012	GL_JOURNAL	IND0261179	77		02/29/2012/Post Indirect charges for month of Febr		0.00		0.00	133.11			
Number of Transactions 3							Totals	-143.70	0.00	0.00	0.00	143.70	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Page No. 188
Run Date 03/30/2012
Run Time 08:31:14

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE -- EXPENSE Budget CC Ldgr Grp
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						Account	Totals 7000s	-143.70	0.00	0.00	0.00	143.70
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	63860	13	1192	1000	1110	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 63860 - CPA Environment Tech Account 1192 - Prof&Curriclm Dev Vist Tch												
10/27/2011	GL_BD_JRNL	0000252889	1		10/27/2011/Transfer of appropriations for Californ			20,500.00	0.00	0.00	0.00	
03/05/2012	GL_JOURNAL	0000260928	7		03/05/2012/To transfer salary expenses for 3734 00			0.00	0.00	0.00	134.64	
03/05/2012	GL_JOURNAL	0000260928	55		03/05/2012/To transfer salary expenses for 3734 00			0.00	0.00	0.00	134.64	
Number of Transactions 3						Totals	20,230.72	20,500.00	0.00	0.00	269.28	
Number of Transactions 3						Account	Totals 1000s	20,230.72	20,500.00	0.00	0.00	269.28
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	63860	13	3101	1000	1110	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 63860 - CPA Environment Tech Account 3101 - STRS, Certificated Positions												
10/27/2011	GL_BD_JRNL	0000252889	2		10/27/2011/Transfer of appropriations for Californ			3,750.00	0.00	0.00	0.00	
03/05/2012	GL_JOURNAL	0000260928	56		03/05/2012/To transfer salary expenses for 3734 00			0.00	0.00	0.00	11.11	
03/05/2012	GL_JOURNAL	0000260928	8		03/05/2012/To transfer salary expenses for 3734 00			0.00	0.00	0.00	11.11	
Number of Transactions 3						Totals	3,727.78	3,750.00	0.00	0.00	22.22	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	63860	13	3301	1000	1110	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 63860 - CPA Environment Tech Account 3301 - OASDI, Certificated												
03/05/2012	GL_JOURNAL	0000260928	9		03/05/2012/To transfer salary expenses for 3734 00			0.00	0.00	0.00	1.96	
03/05/2012	GL_JOURNAL	0000260928	57		03/05/2012/To transfer salary expenses for 3734 00			0.00	0.00	0.00	1.96	
03/06/2012	GL_BD_JRNL	0000260961	4		03/06/2012/Transfer appropriations for 3734 Kearny			0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-3.92	0.00	0.00	0.00	3.92	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	63860	13	3501	1000	1110	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 63860 - CPA Environment Tech Account 3501 - Unemployment Insurance, Certif												
03/05/2012	GL_JOURNAL	0000260928	58		03/05/2012/To transfer salary expenses for 3734 00			0.00	0.00	0.00	2.16	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 189
Run Date 03/30/2012
Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	63860	13	3501	1000	1110	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 63860 - CPA Environment Tech Account 3501 - Unemployment Insurance, Certif											
03/05/2012	GL_JOURNAL	0000260928	10		03/05/2012/To transfer salary expenses for 3734 00		0.00		0.00	2.16	
03/06/2012	GL_BD_JRNL	0000260961	5		03/06/2012/Transfer appropriations for 3734 Kearny		0.00		0.00	0.00	
Number of Transactions 3							Totals	-4.32	0.00	4.32	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	63860	13	3601	1000	1110	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 63860 - CPA Environment Tech Account 3601 - Workers Compensation, Certif											
03/05/2012	GL_JOURNAL	0000260928	11		03/05/2012/To transfer salary expenses for 3734 00		0.00		0.00	3.15	
03/05/2012	GL_JOURNAL	0000260928	59		03/05/2012/To transfer salary expenses for 3734 00		0.00		0.00	3.15	
03/06/2012	GL_BD_JRNL	0000260964	1		03/06/2012/Tranfser appropriations for 3734 Kearny		0.00		0.00	0.00	
Number of Transactions 3							Totals	-6.30	0.00	6.30	
Number of Transactions 12							Account	Totals 3000s	3,713.24	3,750.00	36.76
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	63860	13	4301	1000	1110	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 63860 - CPA Environment Tech Account 4301 - Supplies											
10/27/2011	GL_BD_JRNL	0000252889	3		10/27/2011/Transfer of appropriations for Californ		33,750.00		0.00	0.00	
02/06/2012	REQ_PREENC	0000189384	2		Ryan Renner/109355/Rotary Cuter		0.00		55.00	0.00	
02/06/2012	REQ_PREENC	0000189384	1		Ryan Renner/109355/1.5" Button Maker System w/ 100		0.00		425.00	0.00	
03/02/2012	PO_POENC	0000175768	1	R0000189384	BUTTONBIZ.-001/1.5" Button Maker System w/ 1000 bu		0.00		-425.00	0.00	
03/02/2012	PO_POENC	0000175768	2	R0000189384	BUTTONBIZ.-001/Rotary Cuter		0.00		-55.00	0.00	
03/02/2012	PO_POENC	0000175768	1	R0000189384	BUTTONBIZ.-001/1.5" Button Maker System w/ 1000 bu		0.00		0.00	457.94	
03/02/2012	PO_POENC	0000175768	2	R0000189384	BUTTONBIZ.-001/Rotary Cuter		0.00		0.00	59.26	
03/05/2012	GL_BD_JRNL	0000260922	1		03/05/2012/Transfer appropriations for 3734 Kearny		-380.00		0.00	0.00	
Number of Transactions 8							Totals	32,852.80	33,370.00	517.20	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	63860	13	4301	1000	3800	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 63860 - CPA Environment Tech Account 4301 - Supplies											

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

Page No. 190
 Run Date 03/30/2012
 Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	63860	13	4301	1000	3800	01000	0000	2012			
	DeptID 3734 - Kearny SCT Resource 63860 - CPA Environment Tech Account 4301 - Supplies											
12/16/2011	GL_BD_JRNL	0000256537	22		12/16/2011/Transfer of appropriations for 2012 CCT			-12,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals		-12,000.00	-12,000.00	0.00	0.00	0.00
Number of Transactions 9						Account		20,852.80	21,370.00	0.00	517.20	0.00
						Totals 4000s		20,852.80	21,370.00	0.00	517.20	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	63860	13	5203	1000	1110	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 63860 - CPA Environment Tech Account 5203 - Auto Expense Personal Car												
12/15/2011	GL_BD_JRNL	0000256467	1		12/15/2011/Transfer of appropriations for CCTE to			0.00		0.00	0.00	0.00
12/16/2011	GL_BD_JRNL	0000256537	23		12/16/2011/Transfer of appropriations for 2012 CCT			400.00		0.00	0.00	0.00
12/16/2011	EX_TRVAUTH	0000023758	4		E127081 MILESSD			0.00		0.00	4.44	0.00
12/16/2011	EX_TRVAUTH	0000023758	6		E127081 MILESSD			0.00		0.00	4.44	0.00
12/16/2011	EX_TRVAUTH	0000023759	4		E113757 MILESSD			0.00		0.00	8.88	0.00
12/16/2011	EX_TRVAUTH	0000023759	5		E113757 MILESSD			0.00		0.00	8.88	0.00
12/16/2011	EX_TRVAUTH	0000023757	4		E155315 MILESSD			0.00		0.00	2.78	0.00
12/16/2011	EX_TRVAUTH	0000023757	4		E155315 MILESSD			0.00		0.00	-2.78	0.00
12/16/2011	EX_TRVAUTH	0000023757	4		E155315 MILESSD			0.00		0.00	2.78	0.00
12/16/2011	EX_TRVAUTH	0000023757	5		E155315 MILESSD			0.00		0.00	2.78	0.00
12/16/2011	EX_TRVAUTH	0000023757	5		E155315 MILESSD			0.00		0.00	-2.78	0.00
12/16/2011	EX_TRVAUTH	0000023757	5		E155315 MILESSD			0.00		0.00	2.78	0.00
12/16/2011	EX_TRVAUTH	0000023760	4		E126330 MILESSD			0.00		0.00	3.33	0.00
12/16/2011	EX_TRVAUTH	0000023760	4		E126330 MILESSD			0.00		0.00	-3.33	0.00
12/16/2011	EX_TRVAUTH	0000023760	4		E126330 MILESSD			0.00		0.00	3.33	0.00
12/16/2011	EX_TRVAUTH	0000023760	5		E126330 MILESSD			0.00		0.00	3.33	0.00
12/16/2011	EX_TRVAUTH	0000023760	5		E126330 MILESSD			0.00		0.00	-3.33	0.00
12/16/2011	EX_TRVAUTH	0000023760	5		E126330 MILESSD			0.00		0.00	3.33	0.00
12/16/2011	EX_TRVAUTH	0000023756	6		E147286 MILESSD			0.00		0.00	0.00	0.00
12/16/2011	EX_TRVAUTH	0000023756	6		E147286 MILESSD			0.00		0.00	14.43	0.00
12/16/2011	EX_TRVAUTH	0000023756	6		E147286 MILESSD			0.00		0.00	-14.43	0.00
12/16/2011	EX_TRVAUTH	0000023756	4		E147286 MILESSD			0.00		0.00	-14.43	0.00
12/16/2011	EX_TRVAUTH	0000023756	4		E147286 MILESSD			0.00		0.00	14.43	0.00
12/16/2011	EX_TRVAUTH	0000023756	4		E147286 MILESSD			0.00		0.00	14.43	0.00
01/03/2012	EX_TRVAUTH	0000023714	5		E100728 MILESSD			0.00		0.00	18.32	0.00
01/03/2012	EX_TRVAUTH	0000023714	5		E100728 MILESSD			0.00		0.00	-18.32	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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
3734	63860	13	5203	1000	1110	01000	0000	2012						
DeptID 3734 - Kearny SCT Resource 63860 - CPA Environment Tech Account 5203 - Auto Expense Personal Car														
01/03/2012	EX_TRVAUTH	0000023714	5		E100728	MILESSD			0.00		0.00	18.32	0.00	
01/03/2012	EX_TRVAUTH	0000023714	4		E100728	MILESSD			0.00		0.00	18.32	0.00	
01/03/2012	EX_TRVAUTH	0000023714	4		E100728	MILESSD			0.00		0.00	-18.32	0.00	
01/03/2012	EX_TRVAUTH	0000023714	4		E100728	MILESSD			0.00		0.00	18.32	0.00	
03/12/2012	EX_EXSHEET	0000090093	4		TA0000023757	E155315	MILESSD		0.00		0.00	0.00	2.78	
03/12/2012	EX_EXSHEET	0000090093	5		TA0000023757	E155315	MILESSD		0.00		0.00	0.00	2.78	
03/12/2012	EX_EXSHEET	0000090093	4		TA0000023757	E155315	MILESSD		0.00		0.00	-2.78	0.00	
03/12/2012	EX_EXSHEET	0000090093	5		TA0000023757	E155315	MILESSD		0.00		0.00	-2.78	0.00	
03/12/2012	EX_EXSHEET	0000089743	4		TA0000023714	E100728	MILESSD		0.00		0.00	0.00	18.32	
03/12/2012	EX_EXSHEET	0000089743	5		TA0000023714	E100728	MILESSD		0.00		0.00	0.00	18.32	
03/12/2012	EX_EXSHEET	0000089743	4		TA0000023714	E100728	MILESSD		0.00		0.00	-18.32	0.00	
03/12/2012	EX_EXSHEET	0000089743	5		TA0000023714	E100728	MILESSD		0.00		0.00	-18.32	0.00	
03/14/2012	EX_EXSHEET	0000090005	4		TA0000023760	E126330	MILESSD		0.00		0.00	0.00	3.33	
03/14/2012	EX_EXSHEET	0000090005	5		TA0000023760	E126330	MILESSD		0.00		0.00	0.00	3.33	
03/14/2012	EX_EXSHEET	0000090005	4		TA0000023760	E126330	MILESSD		0.00		0.00	-3.33	0.00	
03/14/2012	EX_EXSHEET	0000090005	5		TA0000023760	E126330	MILESSD		0.00		0.00	-3.33	0.00	
03/22/2012	EX_EXSHEET	0000089674	4		TA0000023756	E147286	MILESSD		0.00		0.00	0.00	14.43	
03/22/2012	EX_EXSHEET	0000089674	5		TA0000023756	E147286	MILESSD		0.00		0.00	0.00	14.43	
03/22/2012	EX_EXSHEET	0000089674	4		TA0000023756	E147286	MILESSD		0.00		0.00	-14.43	0.00	
03/29/2012	EX_EXSHEET	0000090588	4		TA0000023759	E113757	MILESSD		0.00		0.00	0.00	8.88	
03/29/2012	EX_EXSHEET	0000090588	5		TA0000023759	E113757	MILESSD		0.00		0.00	0.00	8.88	
03/29/2012	EX_EXSHEET	0000090588	4		TA0000023759	E113757	MILESSD		0.00		0.00	-8.88	0.00	
03/29/2012	EX_EXSHEET	0000090588	5		TA0000023759	E113757	MILESSD		0.00		0.00	-8.88	0.00	
Number of Transactions 49									Totals	295.64	400.00	0.00	8.88	95.48

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
3734	63860	13	5207	1000	1110	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 63860 - CPA Environment Tech Account 5207 - Travel Conference													
12/15/2011	GL_BD_JRNL	0000256467	2						0.00		0.00	0.00	0.00
12/16/2011	GL_BD_JRNL	0000256537	24						11,600.00		0.00	0.00	0.00
12/16/2011	EX_TRVAUTH	0000023758	11		E127081	CITYTRN			0.00		0.00	45.00	0.00
12/16/2011	EX_TRVAUTH	0000023758	12		E127081	CITYTRN			0.00		0.00	45.00	0.00
12/16/2011	EX_TRVAUTH	0000023758	13		E127081	MEALS			0.00		0.00	45.00	0.00
12/16/2011	EX_TRVAUTH	0000023758	14		E127081	MEALS			0.00		0.00	25.00	0.00
12/16/2011	EX_TRVAUTH	0000023758	15		E127081	MEALS			0.00		0.00	35.00	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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Page No. 192
Run Date 03/30/2012
Run Time 08:31:14

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
3734	63860	13	5207	1000	1110	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 63860 - CPA Environment Tech Account 5207 - Travel Conference													
12/16/2011	EX_TRVAUTH	0000023758	1		E127081 CONREG				0.00		0.00	295.00	0.00
12/16/2011	EX_TRVAUTH	0000023758	2		E127081 AIRFARE				0.00		0.00	450.00	0.00
12/16/2011	EX_TRVAUTH	0000023758	3		E127081 LODGING				0.00		0.00	314.66	0.00
12/16/2011	EX_TRVAUTH	0000023759	1		E113757 CONREG				0.00		0.00	295.00	0.00
12/16/2011	EX_TRVAUTH	0000023759	2		E113757 AIRFARE				0.00		0.00	450.00	0.00
12/16/2011	EX_TRVAUTH	0000023759	3		E113757 LODGING				0.00		0.00	314.66	0.00
12/16/2011	EX_TRVAUTH	0000023759	11		E113757 CITYTRN				0.00		0.00	45.00	0.00
12/16/2011	EX_TRVAUTH	0000023759	12		E113757 CITYTRN				0.00		0.00	45.00	0.00
12/16/2011	EX_TRVAUTH	0000023759	13		E113757 MEALS				0.00		0.00	45.00	0.00
12/16/2011	EX_TRVAUTH	0000023759	14		E113757 MEALS				0.00		0.00	25.00	0.00
12/16/2011	EX_TRVAUTH	0000023759	15		E113757 MEALS				0.00		0.00	35.00	0.00
12/16/2011	EX_TRVAUTH	0000023757	11		E155315 CITYTRN				0.00		0.00	45.00	0.00
12/16/2011	EX_TRVAUTH	0000023757	11		E155315 CITYTRN				0.00		0.00	-45.00	0.00
12/16/2011	EX_TRVAUTH	0000023757	11		E155315 CITYTRN				0.00		0.00	45.00	0.00
12/16/2011	EX_TRVAUTH	0000023757	12		E155315 MEALS				0.00		0.00	45.00	0.00
12/16/2011	EX_TRVAUTH	0000023757	12		E155315 MEALS				0.00		0.00	-45.00	0.00
12/16/2011	EX_TRVAUTH	0000023757	12		E155315 MEALS				0.00		0.00	45.00	0.00
12/16/2011	EX_TRVAUTH	0000023757	13		E155315 MEALS				0.00		0.00	25.00	0.00
12/16/2011	EX_TRVAUTH	0000023757	13		E155315 MEALS				0.00		0.00	-25.00	0.00
12/16/2011	EX_TRVAUTH	0000023757	13		E155315 MEALS				0.00		0.00	25.00	0.00
12/16/2011	EX_TRVAUTH	0000023757	14		E155315 MEALS				0.00		0.00	35.00	0.00
12/16/2011	EX_TRVAUTH	0000023757	14		E155315 MEALS				0.00		0.00	-35.00	0.00
12/16/2011	EX_TRVAUTH	0000023757	14		E155315 MEALS				0.00		0.00	0.00	0.00
12/16/2011	EX_TRVAUTH	0000023757	10		E155315 CITYTRN				0.00		0.00	45.00	0.00
12/16/2011	EX_TRVAUTH	0000023757	10		E155315 CITYTRN				0.00		0.00	-45.00	0.00
12/16/2011	EX_TRVAUTH	0000023757	10		E155315 CITYTRN				0.00		0.00	45.00	0.00
12/16/2011	EX_TRVAUTH	0000023757	1		E155315 CONREG				0.00		0.00	295.00	0.00
12/16/2011	EX_TRVAUTH	0000023757	1		E155315 CONREG				0.00		0.00	-295.00	0.00
12/16/2011	EX_TRVAUTH	0000023757	1		E155315 CONREG				0.00		0.00	295.00	0.00
12/16/2011	EX_TRVAUTH	0000023757	2		E155315 AIRFARE				0.00		0.00	450.00	0.00
12/16/2011	EX_TRVAUTH	0000023757	2		E155315 AIRFARE				0.00		0.00	-450.00	0.00
12/16/2011	EX_TRVAUTH	0000023757	2		E155315 AIRFARE				0.00		0.00	450.00	0.00
12/16/2011	EX_TRVAUTH	0000023757	3		E155315 LODGING				0.00		0.00	314.66	0.00
12/16/2011	EX_TRVAUTH	0000023757	3		E155315 LODGING				0.00		0.00	-314.66	0.00
12/16/2011	EX_TRVAUTH	0000023757	3		E155315 LODGING				0.00		0.00	314.66	0.00
12/16/2011	EX_TRVAUTH	0000023760	1		E126330 CONREG				0.00		0.00	295.00	0.00
12/16/2011	EX_TRVAUTH	0000023760	1		E126330 CONREG				0.00		0.00	295.00	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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Page No. 193
Run Date 03/30/2012
Run Time 08:31:14

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
3734	63860	13	5207	1000	1110	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 63860 - CPA Environment Tech Account 5207 - Travel Conference													
12/16/2011	EX_TRVAUTH	0000023760	1		E126330 CONREG				0.00		0.00	-295.00	0.00
12/16/2011	EX_TRVAUTH	0000023760	2		E126330 AIRFARE				0.00		0.00	-450.00	0.00
12/16/2011	EX_TRVAUTH	0000023760	2		E126330 AIRFARE				0.00		0.00	450.00	0.00
12/16/2011	EX_TRVAUTH	0000023760	2		E126330 AIRFARE				0.00		0.00	450.00	0.00
12/16/2011	EX_TRVAUTH	0000023760	3		E126330 LODGING				0.00		0.00	314.66	0.00
12/16/2011	EX_TRVAUTH	0000023760	3		E126330 LODGING				0.00		0.00	314.66	0.00
12/16/2011	EX_TRVAUTH	0000023760	3		E126330 LODGING				0.00		0.00	-314.66	0.00
12/16/2011	EX_TRVAUTH	0000023760	10		E126330 CITYTRN				0.00		0.00	-45.00	0.00
12/16/2011	EX_TRVAUTH	0000023760	10		E126330 CITYTRN				0.00		0.00	45.00	0.00
12/16/2011	EX_TRVAUTH	0000023760	10		E126330 CITYTRN				0.00		0.00	45.00	0.00
12/16/2011	EX_TRVAUTH	0000023760	11		E126330 CITYTRN				0.00		0.00	45.00	0.00
12/16/2011	EX_TRVAUTH	0000023760	11		E126330 CITYTRN				0.00		0.00	45.00	0.00
12/16/2011	EX_TRVAUTH	0000023760	11		E126330 CITYTRN				0.00		0.00	-45.00	0.00
12/16/2011	EX_TRVAUTH	0000023760	12		E126330 MEALS				0.00		0.00	-45.00	0.00
12/16/2011	EX_TRVAUTH	0000023760	12		E126330 MEALS				0.00		0.00	45.00	0.00
12/16/2011	EX_TRVAUTH	0000023760	12		E126330 MEALS				0.00		0.00	45.00	0.00
12/16/2011	EX_TRVAUTH	0000023760	13		E126330 MEALS				0.00		0.00	25.00	0.00
12/16/2011	EX_TRVAUTH	0000023760	13		E126330 MEALS				0.00		0.00	25.00	0.00
12/16/2011	EX_TRVAUTH	0000023760	13		E126330 MEALS				0.00		0.00	-25.00	0.00
12/16/2011	EX_TRVAUTH	0000023760	14		E126330 MEALS				0.00		0.00	-35.00	0.00
12/16/2011	EX_TRVAUTH	0000023760	14		E126330 MEALS				0.00		0.00	35.00	0.00
12/16/2011	EX_TRVAUTH	0000023760	14		E126330 MEALS				0.00		0.00	0.00	0.00
12/16/2011	EX_TRVAUTH	0000023756	13		E147286 MEALS				0.00		0.00	45.00	0.00
12/16/2011	EX_TRVAUTH	0000023756	13		E147286 MEALS				0.00		0.00	-45.00	0.00
12/16/2011	EX_TRVAUTH	0000023756	12		E147286 CITYTRN				0.00		0.00	-45.00	0.00
12/16/2011	EX_TRVAUTH	0000023756	12		E147286 CITYTRN				0.00		0.00	45.00	0.00
12/16/2011	EX_TRVAUTH	0000023756	12		E147286 CITYTRN				0.00		0.00	45.00	0.00
12/16/2011	EX_TRVAUTH	0000023756	11		E147286 CITYTRN				0.00		0.00	45.00	0.00
12/16/2011	EX_TRVAUTH	0000023756	11		E147286 CITYTRN				0.00		0.00	45.00	0.00
12/16/2011	EX_TRVAUTH	0000023756	11		E147286 CITYTRN				0.00		0.00	-45.00	0.00
12/16/2011	EX_TRVAUTH	0000023756	15		E147286 MEALS				0.00		0.00	35.00	0.00
12/16/2011	EX_TRVAUTH	0000023756	13		E147286 MEALS				0.00		0.00	45.00	0.00
12/16/2011	EX_TRVAUTH	0000023756	14		E147286 MEALS				0.00		0.00	0.00	0.00
12/16/2011	EX_TRVAUTH	0000023756	14		E147286 MEALS				0.00		0.00	25.00	0.00
12/16/2011	EX_TRVAUTH	0000023756	14		E147286 MEALS				0.00		0.00	-25.00	0.00
12/16/2011	EX_TRVAUTH	0000023756	15		E147286 MEALS				0.00		0.00	0.00	0.00
12/16/2011	EX_TRVAUTH	0000023756	15		E147286 MEALS				0.00		0.00	-35.00	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 -- EXPENSE Budget CC Ldgr Grp
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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
3734	63860	13	5207	1000	1110	01000	0000	2012		
DeptID 3734 - Kearny SCT Resource 63860 - CPA Environment Tech Account 5207 - Travel Conference										
12/16/2011	EX_TRVAUTH	0000023756	3		E147286	LODGING	0.00	0.00	-314.66	0.00
12/16/2011	EX_TRVAUTH	0000023756	3		E147286	LODGING	0.00	0.00	314.66	0.00
12/16/2011	EX_TRVAUTH	0000023756	3		E147286	LODGING	0.00	0.00	314.66	0.00
12/16/2011	EX_TRVAUTH	0000023756	2		E147286	AIRFARE	0.00	0.00	450.00	0.00
12/16/2011	EX_TRVAUTH	0000023756	2		E147286	AIRFARE	0.00	0.00	450.00	0.00
12/16/2011	EX_TRVAUTH	0000023756	2		E147286	AIRFARE	0.00	0.00	-450.00	0.00
12/16/2011	EX_TRVAUTH	0000023756	1		E147286	CONREG	0.00	0.00	-295.00	0.00
12/16/2011	EX_TRVAUTH	0000023756	1		E147286	CONREG	0.00	0.00	295.00	0.00
12/16/2011	EX_TRVAUTH	0000023756	1		E147286	CONREG	0.00	0.00	295.00	0.00
01/03/2012	EX_TRVAUTH	0000023714	13		E100728	MEALS	0.00	0.00	25.00	0.00
01/03/2012	EX_TRVAUTH	0000023714	13		E100728	MEALS	0.00	0.00	25.00	0.00
01/03/2012	EX_TRVAUTH	0000023714	13		E100728	MEALS	0.00	0.00	-25.00	0.00
01/03/2012	EX_TRVAUTH	0000023714	12		E100728	MEALS	0.00	0.00	-45.00	0.00
01/03/2012	EX_TRVAUTH	0000023714	12		E100728	MEALS	0.00	0.00	45.00	0.00
01/03/2012	EX_TRVAUTH	0000023714	12		E100728	MEALS	0.00	0.00	45.00	0.00
01/03/2012	EX_TRVAUTH	0000023714	11		E100728	MEALS	0.00	0.00	25.00	0.00
01/03/2012	EX_TRVAUTH	0000023714	11		E100728	MEALS	0.00	0.00	25.00	0.00
01/03/2012	EX_TRVAUTH	0000023714	11		E100728	MEALS	0.00	0.00	-25.00	0.00
01/03/2012	EX_TRVAUTH	0000023714	10		E100728	CITYTRN	0.00	0.00	-45.00	0.00
01/03/2012	EX_TRVAUTH	0000023714	10		E100728	CITYTRN	0.00	0.00	45.00	0.00
01/03/2012	EX_TRVAUTH	0000023714	10		E100728	CITYTRN	0.00	0.00	45.00	0.00
01/03/2012	EX_TRVAUTH	0000023714	9		E100728	CITYTRN	0.00	0.00	45.00	0.00
01/03/2012	EX_TRVAUTH	0000023714	9		E100728	CITYTRN	0.00	0.00	45.00	0.00
01/03/2012	EX_TRVAUTH	0000023714	9		E100728	CITYTRN	0.00	0.00	-45.00	0.00
01/03/2012	EX_TRVAUTH	0000023714	3		E100728	LODGING	0.00	0.00	314.66	0.00
01/03/2012	EX_TRVAUTH	0000023714	3		E100728	LODGING	0.00	0.00	-314.66	0.00
01/03/2012	EX_TRVAUTH	0000023714	3		E100728	LODGING	0.00	0.00	314.66	0.00
01/03/2012	EX_TRVAUTH	0000023714	2		E100728	AIRFARE	0.00	0.00	-450.00	0.00
01/03/2012	EX_TRVAUTH	0000023714	2		E100728	AIRFARE	0.00	0.00	450.00	0.00
01/03/2012	EX_TRVAUTH	0000023714	2		E100728	AIRFARE	0.00	0.00	450.00	0.00
03/12/2012	EX_EXSHEET	0000090093	1		TA0000023757	E155315 CONREG	0.00	0.00	0.00	295.00
03/12/2012	EX_EXSHEET	0000090093	2		TA0000023757	E155315 AIRFARE	0.00	0.00	0.00	335.60
03/12/2012	EX_EXSHEET	0000090093	3		TA0000023757	E155315 LODGING	0.00	0.00	0.00	314.66
03/12/2012	EX_EXSHEET	0000090093	10		TA0000023757	E155315 CITYTRN	0.00	0.00	0.00	15.00
03/12/2012	EX_EXSHEET	0000090093	11		TA0000023757	E155315 MEALS	0.00	0.00	0.00	45.00
03/12/2012	EX_EXSHEET	0000090093	12		TA0000023757	E155315 MEALS	0.00	0.00	0.00	25.00
03/12/2012	EX_EXSHEET	0000090093	13		TA0000023757	E155315 MEALS	0.00	0.00	0.00	35.00

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 -- EXPENSE Budget CC Ldgr Grp
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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
3734	63860	13	5207	1000	1110	01000	0000	2012	
DeptID 3734 - Kearny SCT Resource 63860 - CPA Environment Tech Account 5207 - Travel Conference									
03/12/2012	EX_EXSHEET	0000090093	13		TA0000023757	E155315	MEALS		0.00
03/12/2012	EX_EXSHEET	0000090093	1		TA0000023757	E155315	CONREG		0.00
03/12/2012	EX_EXSHEET	0000090093	2		TA0000023757	E155315	AIRFARE		0.00
03/12/2012	EX_EXSHEET	0000090093	3		TA0000023757	E155315	LODGING		0.00
03/12/2012	EX_EXSHEET	0000090093	10		TA0000023757	E155315	CITYTRN		0.00
03/12/2012	EX_EXSHEET	0000090093	11		TA0000023757	E155315	MEALS		0.00
03/12/2012	EX_EXSHEET	0000090093	12		TA0000023757	E155315	MEALS		0.00
03/12/2012	EX_EXSHEET	0000089743	9		TA0000023714	E100728	CITYTRN		0.00
03/12/2012	EX_EXSHEET	0000089743	10		TA0000023714	E100728	CITYTRN		0.00
03/12/2012	EX_EXSHEET	0000089743	11		TA0000023714	E100728	MEALS		0.00
03/12/2012	EX_EXSHEET	0000089743	12		TA0000023714	E100728	MEALS		0.00
03/12/2012	EX_EXSHEET	0000089743	13		TA0000023714	E100728	MEALS		0.00
03/12/2012	EX_EXSHEET	0000089743	2		TA0000023714	E100728	AIRFARE		0.00
03/12/2012	EX_EXSHEET	0000089743	3		TA0000023714	E100728	LODGING		0.00
03/12/2012	EX_EXSHEET	0000089743	9		TA0000023714	E100728	CITYTRN		0.00
03/12/2012	EX_EXSHEET	0000089743	10		TA0000023714	E100728	CITYTRN		0.00
03/12/2012	EX_EXSHEET	0000089743	3		TA0000023714	E100728	LODGING		0.00
03/12/2012	EX_EXSHEET	0000089743	11		TA0000023714	E100728	MEALS		0.00
03/12/2012	EX_EXSHEET	0000089743	12		TA0000023714	E100728	MEALS		0.00
03/12/2012	EX_EXSHEET	0000089743	13		TA0000023714	E100728	MEALS		0.00
03/12/2012	EX_EXSHEET	0000089743	2		TA0000023714	E100728	AIRFARE		0.00
03/12/2012	EX_EXSHEET	0000089743	3		TA0000023714	E100728	LODGING		0.00
03/12/2012	EX_EXSHEET	0000089743	9		TA0000023714	E100728	CITYTRN		0.00
03/12/2012	EX_EXSHEET	0000089743	10		TA0000023714	E100728	CITYTRN		0.00
03/12/2012	EX_EXSHEET	0000089743	3		TA0000023714	E100728	LODGING		0.00
03/12/2012	EX_EXSHEET	0000089743	11		TA0000023714	E100728	MEALS		0.00
03/12/2012	EX_EXSHEET	0000089743	12		TA0000023714	E100728	MEALS		0.00
03/12/2012	EX_EXSHEET	0000089743	13		TA0000023714	E100728	MEALS		0.00
03/12/2012	EX_EXSHEET	0000089743	2		TA0000023714	E100728	AIRFARE		0.00
03/14/2012	EX_EXSHEET	0000090005	9		TA0000023760	E126330	CITYTRN		0.00
03/14/2012	EX_EXSHEET	0000090005	10		TA0000023760	E126330	CITYTRN		0.00
03/14/2012	EX_EXSHEET	0000090005	11		TA0000023760	E126330	MEALS		0.00
03/14/2012	EX_EXSHEET	0000090005	12		TA0000023760	E126330	MEALS		0.00
03/14/2012	EX_EXSHEET	0000090005	13		TA0000023760	E126330	MEALS		0.00
03/14/2012	EX_EXSHEET	0000090005	2		TA0000023760	E126330	AIRFARE		0.00
03/14/2012	EX_EXSHEET	0000090005	1		TA0000023760	E126330	CONREG		0.00
03/14/2012	EX_EXSHEET	0000090005	2		TA0000023760	E126330	AIRFARE		0.00
03/14/2012	EX_EXSHEET	0000090005	3		TA0000023760	E126330	LODGING		0.00
03/14/2012	EX_EXSHEET	0000090005	1		TA0000023760	E126330	CONREG		0.00
03/14/2012	EX_EXSHEET	0000090005	2		TA0000023760	E126330	AIRFARE		0.00
03/14/2012	EX_EXSHEET	0000090005	3		TA0000023760	E126330	LODGING		0.00
03/14/2012	EX_EXSHEET	0000090005	13		TA0000023760	E126330	MEALS		0.00
03/14/2012	EX_EXSHEET	0000090005	12		TA0000023760	E126330	MEALS		0.00
03/14/2012	EX_EXSHEET	0000090005	10		TA0000023760	E126330	CITYTRN		0.00
03/14/2012	EX_EXSHEET	0000090005	11		TA0000023760	E126330	MEALS		0.00
03/22/2012	EX_EXSHEET	0000089674	9		TA0000023756	E147286	CITYTRN		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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
3734	63860	13	5207	1000	1110	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 63860 - CPA Environment Tech Account 5207 - Travel Conference													
03/22/2012	EX_EXSHEET	0000089674	10		TA0000023756	E147286	CITYTRN		0.00	0.00	0.00	15.00	
03/22/2012	EX_EXSHEET	0000089674	11		TA0000023756	E147286	MEALS		0.00	0.00	0.00	45.00	
03/22/2012	EX_EXSHEET	0000089674	12		TA0000023756	E147286	MEALS		0.00	0.00	0.00	25.00	
03/22/2012	EX_EXSHEET	0000089674	13		TA0000023756	E147286	MEALS		0.00	0.00	0.00	10.75	
03/22/2012	EX_EXSHEET	0000089674	1		TA0000023756	E147286	CONREG		0.00	0.00	0.00	295.00	
03/22/2012	EX_EXSHEET	0000089674	2		TA0000023756	E147286	AIRFARE		0.00	0.00	0.00	335.60	
03/22/2012	EX_EXSHEET	0000089674	3		TA0000023756	E147286	LODGING		0.00	0.00	0.00	314.66	
03/22/2012	EX_EXSHEET	0000089674	12		TA0000023756	E147286	MEALS		0.00	0.00	-45.00	0.00	
03/22/2012	EX_EXSHEET	0000089674	13		TA0000023756	E147286	MEALS		0.00	0.00	-45.00	0.00	
03/22/2012	EX_EXSHEET	0000089674	11		TA0000023756	E147286	MEALS		0.00	0.00	-45.00	0.00	
03/22/2012	EX_EXSHEET	0000089674	2		TA0000023756	E147286	AIRFARE		0.00	0.00	-450.00	0.00	
03/22/2012	EX_EXSHEET	0000089674	3		TA0000023756	E147286	LODGING		0.00	0.00	-314.66	0.00	
03/22/2012	EX_EXSHEET	0000089674	1		TA0000023756	E147286	CONREG		0.00	0.00	-295.00	0.00	
03/29/2012	EX_EXSHEET	0000090588	10		TA0000023759	E113757	CITYTRN		0.00	0.00	0.00	21.50	
03/29/2012	EX_EXSHEET	0000090588	11		TA0000023759	E113757	CITYTRN		0.00	0.00	0.00	7.50	
03/29/2012	EX_EXSHEET	0000090588	12		TA0000023759	E113757	MEALS		0.00	0.00	0.00	45.00	
03/29/2012	EX_EXSHEET	0000090588	13		TA0000023759	E113757	MEALS		0.00	0.00	0.00	25.00	
03/29/2012	EX_EXSHEET	0000090588	14		TA0000023759	E113757	MEALS		0.00	0.00	0.00	35.00	
03/29/2012	EX_EXSHEET	0000090588	1		TA0000023759	E113757	CONREG		0.00	0.00	0.00	295.00	
03/29/2012	EX_EXSHEET	0000090588	2		TA0000023759	E113757	AIRFARE		0.00	0.00	0.00	335.60	
03/29/2012	EX_EXSHEET	0000090588	3		TA0000023759	E113757	LODGING		0.00	0.00	0.00	314.66	
03/29/2012	EX_EXSHEET	0000090588	11		TA0000023759	E113757	CITYTRN		0.00	0.00	-45.00	0.00	
03/29/2012	EX_EXSHEET	0000090588	12		TA0000023759	E113757	MEALS		0.00	0.00	-45.00	0.00	
03/29/2012	EX_EXSHEET	0000090588	13		TA0000023759	E113757	MEALS		0.00	0.00	-45.00	0.00	
03/29/2012	EX_EXSHEET	0000090588	14		TA0000023759	E113757	MEALS		0.00	0.00	-25.00	0.00	
03/29/2012	EX_EXSHEET	0000090588	1		TA0000023759	E113757	CONREG		0.00	0.00	-295.00	0.00	
03/29/2012	EX_EXSHEET	0000090588	2		TA0000023759	E113757	AIRFARE		0.00	0.00	-450.00	0.00	
03/29/2012	EX_EXSHEET	0000090588	3		TA0000023759	E113757	LODGING		0.00	0.00	-314.66	0.00	
Number of Transactions 183						Totals			5,193.74	11,600.00	0.00	1,289.66	5,116.60

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
3734	63860	13	5209	1000	1110	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 63860 - CPA Environment Tech Account 5209 - Conference Local											
10/27/2011	GL_BD_JRNL	0000252889	4	10/27/2011/Transfer of appropriations for Californ				23,000.00	0.00	0.00	0.00
12/16/2011	EX_TRVAUTH	0000023758	7	E127081 PARKING				0.00	0.00	15.00	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

Page No. 197
Run Date 03/30/2012
Run Time 08:31:14

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
3734	63860	13	5209	1000	1110	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 63860 - CPA Environment Tech Account 5209 - Conference Local													
12/16/2011	EX_TRVAUTH	0000023758	9		E127081 PARKING				0.00	0.00		15.00	0.00
12/16/2011	EX_TRVAUTH	0000023758	10		E127081 PARKING				0.00	0.00		15.00	0.00
12/16/2011	EX_TRVAUTH	0000023759	6		E113757 PARKING				0.00	0.00		15.00	0.00
12/16/2011	EX_TRVAUTH	0000023759	8		E113757 PARKING				0.00	0.00		15.00	0.00
12/16/2011	EX_TRVAUTH	0000023759	9		E113757 PARKING				0.00	0.00		15.00	0.00
12/16/2011	EX_TRVAUTH	0000023759	10		E113757 PARKING				0.00	0.00		15.00	0.00
12/16/2011	EX_TRVAUTH	0000023757	6		E155315 PARKING				0.00	0.00		-15.00	0.00
12/16/2011	EX_TRVAUTH	0000023757	6		E155315 PARKING				0.00	0.00		15.00	0.00
12/16/2011	EX_TRVAUTH	0000023757	6		E155315 PARKING				0.00	0.00		0.00	0.00
12/16/2011	EX_TRVAUTH	0000023757	8		E155315 PARKING				0.00	0.00		0.00	0.00
12/16/2011	EX_TRVAUTH	0000023757	8		E155315 PARKING				0.00	0.00		15.00	0.00
12/16/2011	EX_TRVAUTH	0000023757	8		E155315 PARKING				0.00	0.00		-15.00	0.00
12/16/2011	EX_TRVAUTH	0000023757	9		E155315 PARKING				0.00	0.00		-15.00	0.00
12/16/2011	EX_TRVAUTH	0000023757	9		E155315 PARKING				0.00	0.00		15.00	0.00
12/16/2011	EX_TRVAUTH	0000023757	9		E155315 PARKING				0.00	0.00		0.00	0.00
12/16/2011	EX_TRVAUTH	0000023760	6		E126330 PARKING				0.00	0.00		15.00	0.00
12/16/2011	EX_TRVAUTH	0000023760	6		E126330 PARKING				0.00	0.00		0.00	0.00
12/16/2011	EX_TRVAUTH	0000023760	6		E126330 PARKING				0.00	0.00		-15.00	0.00
12/16/2011	EX_TRVAUTH	0000023760	8		E126330 PARKING				0.00	0.00		-15.00	0.00
12/16/2011	EX_TRVAUTH	0000023760	8		E126330 PARKING				0.00	0.00		0.00	0.00
12/16/2011	EX_TRVAUTH	0000023760	8		E126330 PARKING				0.00	0.00		15.00	0.00
12/16/2011	EX_TRVAUTH	0000023760	9		E126330 PARKING				0.00	0.00		15.00	0.00
12/16/2011	EX_TRVAUTH	0000023760	9		E126330 PARKING				0.00	0.00		15.00	0.00
12/16/2011	EX_TRVAUTH	0000023760	9		E126330 PARKING				0.00	0.00		-15.00	0.00
12/16/2011	EX_TRVAUTH	0000023756	7		E147286 PARKING				0.00	0.00		-15.00	0.00
12/16/2011	EX_TRVAUTH	0000023756	10		E147286 PARKING				0.00	0.00		15.00	0.00
12/16/2011	EX_TRVAUTH	0000023756	10		E147286 PARKING				0.00	0.00		15.00	0.00
12/16/2011	EX_TRVAUTH	0000023756	10		E147286 PARKING				0.00	0.00		-15.00	0.00
12/16/2011	EX_TRVAUTH	0000023756	9		E147286 PARKING				0.00	0.00		-15.00	0.00
12/16/2011	EX_TRVAUTH	0000023756	9		E147286 PARKING				0.00	0.00		15.00	0.00
12/16/2011	EX_TRVAUTH	0000023756	9		E147286 PARKING				0.00	0.00		15.00	0.00
12/16/2011	EX_TRVAUTH	0000023756	7		E147286 PARKING				0.00	0.00		15.00	0.00
12/16/2011	EX_TRVAUTH	0000023756	7		E147286 PARKING				0.00	0.00		0.00	0.00
01/03/2012	EX_TRVAUTH	0000023714	1		E100728 CONFRNC				0.00	0.00		-345.00	0.00
01/03/2012	EX_TRVAUTH	0000023714	1		E100728 CONFRNC				0.00	0.00		345.00	0.00
01/03/2012	EX_TRVAUTH	0000023714	1		E100728 CONFRNC				0.00	0.00		345.00	0.00
01/03/2012	EX_TRVAUTH	0000023714	8		E100728 PARKING				0.00	0.00		15.00	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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
3734	63860	13	5209	1000	1110	01000	0000	2012	
DeptID 3734 - Kearny SCT Resource 63860 - CPA Environment Tech Account 5209 - Conference Local									
01/03/2012	EX_TRVAUTH	0000023714	8		E100728	PARKING			0.00
01/03/2012	EX_TRVAUTH	0000023714	8		E100728	PARKING			0.00
01/03/2012	EX_TRVAUTH	0000023714	7		E100728	PARKING			0.00
01/03/2012	EX_TRVAUTH	0000023714	7		E100728	PARKING			0.00
01/03/2012	EX_TRVAUTH	0000023714	7		E100728	PARKING			0.00
01/03/2012	EX_TRVAUTH	0000023714	6		E100728	PARKING			0.00
01/03/2012	EX_TRVAUTH	0000023714	6		E100728	PARKING			0.00
01/03/2012	EX_TRVAUTH	0000023714	6		E100728	PARKING			0.00
03/12/2012	EX_EXSHEET	0000089743	1		TA0000023714	E100728 CONFRNC			0.00
03/12/2012	EX_EXSHEET	0000089743	1		TA0000023714	E100728 CONFRNC			0.00
03/14/2012	EX_EXSHEET	0000090005	9		TA0000023760	E126330 CITYTRN			0.00
03/22/2012	EX_EXSHEET	0000089674	9		TA0000023756	E147286 CITYTRN			0.00
03/22/2012	EX_EXSHEET	0000089674	10		TA0000023756	E147286 CITYTRN			0.00
03/29/2012	EX_EXSHEET	0000090588	10		TA0000023759	E113757 CITYTRN			0.00
Number of Transactions 53						Totals			22,565.00
									23,000.00
									0.00
									90.00
									345.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
3734	63860	13	5733	1000	1110	01000	0000	2012	
DeptID 3734 - Kearny SCT Resource 63860 - CPA Environment Tech Account 5733 - Interprogram Svcs/Paper									
02/21/2012	REQ_PREENC	0000190598	2		DD Office Products Inc/133934/PAPER XERO. 8-1/2 X		0.00	379.80	
03/05/2012	GL_BD_JRNL	0000260914	1		03/05/2012/Transfer appropriations for 3734 Kearny		0.00	0.00	
03/05/2012	GL_BD_JRNL	0000260922	2		03/05/2012/Transfer appropriations for 3734 Kearny		380.00	0.00	
03/16/2012	CM_TRNXTN	0000007640	14540		000000000000007640 R0000190598 PAPER XEROGRAPHIC		0.00	-379.80	
03/16/2012	CM_TRNXTN	0000007640	14540		000000000000007640 R0000190598 PAPER XEROGRAPHIC		0.00	0.00	
Number of Transactions 5						Totals	0.20	380.00	0.00
									0.00
									0.00
									379.80

Number of Transactions 290						Account	Totals 5000s	28,054.58	35,380.00	0.00	1,388.54	5,936.88
Number of Transactions 613						Resource	Totals 63860	73,907.42	149,062.00	19,585.60	30,369.65	25,199.33

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

Page No. 199
Run Date 03/30/2012
Run Time 08:31:14

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
3734	65000	00	4301	1110	5750	01000	4216	2012						
DeptID 3734 - Kearny SCT Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
07/05/2011	GL_BD_JRNL	ORG0245083	1940		07/01/2011/Accept budget and spend appropriations				150.00		0.00	0.00	0.00	
01/23/2012	REQ_PREENC	0000188049	1		Office Depot/133934/Brother(R) TN-115BK Black Tone				0.00		74.45	0.00	0.00	
01/27/2012	PO_POENC	0000173261	1	R0000188049	OFFICE DEPOT/Brother(R) TN-115BK Black Toner Cartr				0.00		-74.45	0.00	0.00	
01/27/2012	PO_POENC	0000173261	1	R0000188049	OFFICE DEPOT/Brother(R) TN-115BK Black Toner Cartr				0.00		0.00	80.22	0.00	
01/31/2012	AP_VOUCHER	00591263	1	P0000173261	OFFICE DEPOT/Brother(R) TN-115BK Black Tone				0.00		0.00	0.00	80.22	
01/31/2012	AP_VOUCHER	00591263	1	P0000173261	OFFICE DEPOT/Brother(R) TN-115BK Black Tone				0.00		0.00	-80.22	0.00	
Number of Transactions 6									Totals	69.78	150.00	0.00	0.00	80.22
07/05/2011	GL_BD_JRNL	ORG0245083	1941		07/01/2011/Accept budget and spend appropriations				700.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	700.00	700.00	0.00	0.00	0.00
07/05/2011	GL_BD_JRNL	ORG0245083	1942		07/01/2011/Accept budget and spend appropriations				200.00		0.00	0.00	0.00	
02/16/2012	REQ_PREENC	0000190473	1		Office Depot/133934/Ativa(TM) Soft PVC Cable Manag				0.00		103.00	0.00	0.00	
02/17/2012	PO_POENC	0000174861	1	R0000190473	OFFICE DEPOT/Ativa(TM) Soft PVC Cable Management,				0.00		-103.00	0.00	0.00	
02/17/2012	PO_POENC	0000174861	1	R0000190473	OFFICE DEPOT/Ativa(TM) Soft PVC Cable Management,				0.00		0.00	110.98	0.00	
02/23/2012	AP_VOUCHER	00595629	1	P0000174861	OFFICE DEPOT/Ativa(TM) Soft PVC Cable Manag				0.00		0.00	0.00	110.99	
02/23/2012	AP_VOUCHER	00595629	1	P0000174861	OFFICE DEPOT/Ativa(TM) Soft PVC Cable Manag				0.00		0.00	-110.98	0.00	
03/06/2012	PO_POENC	0000176153	3	R0000191910	INDEPENDEN-005/DRIVE,CRUZER USB FLAS,BK				0.00		0.00	84.91	0.00	
03/27/2012	AP_VOUCHER	00602086	3	P0000176153	INDEPENDEN-005/DRIVE,CRUZER USB FLAS,BK				0.00		0.00	0.00	84.91	
03/27/2012	AP_VOUCHER	00602086	3	P0000176153	INDEPENDEN-005/DRIVE,CRUZER USB FLAS,BK				0.00		0.00	-84.91	0.00	
Number of Transactions 9									Totals	4.10	200.00	0.00	0.00	195.90
07/05/2011	GL_BD_JRNL	ORG0245083	1943		07/01/2011/Accept budget and spend appropriations				4216					
DeptID 3734 - Kearny SCT Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														

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

Page No. 200
Run Date 03/30/2012
Run Time 08:31:14

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
3734	65000	00	4302	1110	5750	01000	4216	2012								
DeptID 3734 - Kearny SCT Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies																
07/05/2011	GL_BD_JRNL	ORG0245083	2604		07/01/2011/Accept budget and spend appropriations				50.00	0.00	0.00	0.00	0.00			
Number of Transactions 1										Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 17										Account	Totals 4000s	823.88	1,100.00	0.00	0.00	276.12
Number of Transactions 17										Resource	Totals 65000	823.88	1,100.00	0.00	0.00	276.12
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
3734	65003	00	1107	1110	5750	01000	4216	2012								
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher																
07/08/2011	GL_BD_JRNL	ORG0245350	2345		07/01/2011/Accept budget and spend appropriations				59,102.00	0.00	0.00	0.00	0.00			
07/08/2011	GL_BD_JRNL	ORG0245350	2344		07/01/2011/Accept budget and spend appropriations				62,932.00	0.00	0.00	0.00	0.00			
08/01/2011	GL_JOURNAL	PAY0247071	845		07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll				0.00	0.00	0.00	0.00	5,987.77			
08/30/2011	GL_JOURNAL	PAY0249173	847		08/31/2011/11-08-31AL Payroll/11-08-31AL Payroll				0.00	0.00	0.00	0.00	5,987.77			
10/04/2011	GL_JOURNAL	PAY0251287	1086		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll				0.00	0.00	0.00	0.00	10,240.22			
11/01/2011	GL_JOURNAL	PAY0252918	1116		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll				0.00	0.00	0.00	0.00	10,240.22			
11/29/2011	GL_JOURNAL	PAY0255202	1135		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll				0.00	0.00	0.00	0.00	10,240.22			
01/03/2012	GL_JOURNAL	PAY0256666	1138		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll				0.00	0.00	0.00	0.00	10,240.22			
01/31/2012	GL_JOURNAL	PAY0258292	1144		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll				0.00	0.00	0.00	0.00	10,240.22			
02/28/2012	GL_JOURNAL	PAY0260482	1135		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll				0.00	0.00	0.00	0.00	10,240.22			
03/29/2012	GL_JOURNAL	PAY0262217	1138		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll				0.00	0.00	0.00	0.00	10,240.22			
03/30/2012	GL_JOURNAL	0000262302	739		03/31/2012/GL Encumbrance Process/108949 ;Salary f				0.00	0.00	0.00	30,720.65	0.00			
Number of Transactions 12										Totals	7,656.27	122,034.00	0.00	30,720.65	83,657.08	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
3734	65003	00	1107	1110	5770	01000	4262	2012								
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher																
07/08/2011	GL_BD_JRNL	ORG0245350	2346		07/01/2011/Accept budget and spend appropriations				62,932.00	0.00	0.00	0.00	0.00			
08/01/2011	GL_JOURNAL	PAY0247071	846		07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll				0.00	0.00	0.00	0.00	5,769.43			
08/30/2011	GL_JOURNAL	PAY0249173	848		08/31/2011/11-08-31AL Payroll/11-08-31AL Payroll				0.00	0.00	0.00	0.00	5,769.43			
10/04/2011	GL_JOURNAL	PAY0251287	1087		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll				0.00	0.00	0.00	0.00	5,769.43			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE -- EXPENSE Budget CC Ldgr Grp
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	65003	00	1107	1110	5770	01000	4262	2012			
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
11/01/2011	GL_JOURNAL	PAY0252918	1117		10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll		0.00	0.00	0.00	5,769.43
11/29/2011	GL_JOURNAL	PAY0255202	1136		11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll		0.00	0.00	0.00	5,769.43
01/03/2012	GL_JOURNAL	PAY0256666	1139		12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll		0.00	0.00	0.00	5,769.43
01/31/2012	GL_JOURNAL	PAY0258292	1145		01/31/2012/12-01-31AL	Payroll/12-01-31AL	Payroll		0.00	0.00	0.00	5,769.43
02/14/2012	GL_JOURNAL	0000259573	8		02/14/2012/Transfer salary and benefits for 148176				0.00	0.00	0.00	8,504.90
02/28/2012	GL_JOURNAL	PAY0260482	1136		02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll		0.00	0.00	0.00	5,769.43
03/29/2012	GL_JOURNAL	PAY0262217	1139		03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll		0.00	0.00	0.00	5,769.43
03/30/2012	GL_JOURNAL	0000262302	925		03/31/2012/GL Encumbrance Process/103757	Salary f			0.00	0.00	17,308.29	0.00

Number of Transactions 12 Totals -14,806.06 62,932.00 0.00 17,308.29 60,429.77

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	65003	00	1162	1110	5750	01000	4216	2012			
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
11/01/2011	GL_BD_JRNL	0000253109	1054		10/31/2011/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/01/2011	GL_JOURNAL	PAY0252918	2539		10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll		0.00	0.00	0.00	134.64
11/29/2011	GL_JOURNAL	PAY0255202	2637		11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll		0.00	0.00	0.00	269.28
12/06/2011	GL_JOURNAL	PAY0255733	556		11/30/2011/11-12-09SP	Payroll/11-12-09SP	Payroll		0.00	0.00	0.00	134.64
01/03/2012	GL_JOURNAL	PAY0256666	2610		12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll		0.00	0.00	0.00	403.92
01/31/2012	GL_JOURNAL	PAY0258292	2325		01/31/2012/12-01-31AL	Payroll/12-01-31AL	Payroll		0.00	0.00	0.00	538.56
02/07/2012	GL_JOURNAL	PAY0259087	838		01/31/2012/12-02-10SP	Payroll/12-02-10SP	Payroll		0.00	0.00	0.00	403.92
02/28/2012	GL_JOURNAL	PAY0260482	2672		02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll		0.00	0.00	0.00	269.28
03/07/2012	GL_JOURNAL	PAY0261008	794		02/29/2012/12-03-09SP	Payroll/12-03-09SP	Payroll		0.00	0.00	0.00	134.64

Number of Transactions 9 Totals -2,288.88 0.00 0.00 0.00 2,288.88

Number of Transactions 33 Account Totals 1000s -9,438.67 184,966.00 0.00 48,028.94 146,375.73

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	65003	00	2112	1110	5750	01000	4216	2012			
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
07/08/2011	GL_BD_JRNL	ORG0245350	2347		07/01/2011/Accept budget and spend appropriations				21,305.00	0.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	4254		09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll		0.00	0.00	0.00	2,472.30
11/01/2011	GL_JOURNAL	PAY0252918	4793		10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll		0.00	0.00	0.00	2,323.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 -- EXPENSE Budget CC Ldgr Grp
 Tran Type: All Types

Page No. 202
 Run Date 03/30/2012
 Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	3734	65003	00	2112	1110 5750 01000 4216	2012				
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech									
11/29/2011	GL_JOURNAL	PAY0255202	4935		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll		0.00	0.00	0.00	856.03
Number of Transactions 4						Totals	15,653.21	21,305.00	0.00	5,651.79
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	3734	65003	00	2154	1110 5750 01000 4216	2012				
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly									
11/07/2011	GL_BD_JRNL	0000253553	762		10/31/2011/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/07/2011	GL_JOURNAL	PAY0253540	1966		10/31/2011/11-11-10SP Payroll/11-11-10SP Payroll		0.00	0.00	0.00	992.33
11/29/2011	GL_JOURNAL	PAY0255202	5344		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll		0.00	0.00	0.00	-992.33
12/06/2011	GL_JOURNAL	PAY0255733	1228		11/30/2011/11-12-09SP Payroll/11-12-09SP Payroll		0.00	0.00	0.00	99.23
Number of Transactions 4						Totals	-99.23	0.00	0.00	99.23
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	3734	65003	00	2162	1110 5750 01000 4216	2012				
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 2162 - Sp Ed Instr Behavior Tech Hrly									
11/01/2011	GL_BD_JRNL	0000253109	1055		10/31/2011/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/01/2011	GL_JOURNAL	PAY0252918	5219		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll		0.00	0.00	0.00	172.08
Number of Transactions 2						Totals	-172.08	0.00	0.00	172.08
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	3734	65003	00	2165	1110 5750 01000 4216	2012				
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly									
11/07/2011	GL_BD_JRNL	0000253553	763		10/31/2011/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/07/2011	GL_JOURNAL	PAY0253540	2026		10/31/2011/11-11-10SP Payroll/11-11-10SP Payroll		0.00	0.00	0.00	172.08
12/06/2011	GL_JOURNAL	PAY0255733	1276		11/30/2011/11-12-09SP Payroll/11-12-09SP Payroll		0.00	0.00	0.00	99.23
01/03/2012	GL_JOURNAL	PAY0256666	5311		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll		0.00	0.00	0.00	198.46
02/07/2012	GL_JOURNAL	PAY0259087	1877		01/31/2012/12-02-10SP Payroll/12-02-10SP Payroll		0.00	0.00	0.00	882.34
02/28/2012	GL_JOURNAL	PAY0260482	5450		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00	0.00	0.00	1,009.11
03/07/2012	GL_JOURNAL	PAY0261008	1745		02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll		0.00	0.00	0.00	530.87
03/29/2012	GL_JOURNAL	PAY0262217	5368		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll		0.00	0.00	0.00	1,236.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE -- EXPENSE Budget CC Ldgr Grp
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	3734	65003	00	2165	1110	5750	01000	4216	2012	
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly									

Number of Transactions 8 Totals -4,128.34 0.00 0.00 0.00 4,128.34

Number of Transactions 18 Account Totals 2000s 11,253.56 21,305.00 0.00 0.00 10,051.44

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	65003	00	3101	1110	5750	01000	4216	2012						
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3101 - STRS, Certificated Positions														
07/08/2011	GL_BD_JRNL	ORG0245295	154	07/01/2011/Accept budget and spend appropriations				10,068.00		0.00	0.00	0.00	0.00	
08/01/2011	GL_JOURNAL	PAY0247071	7395	07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll				0.00		0.00	0.00	0.00	0.00	493.99
08/30/2011	GL_JOURNAL	PAY0249173	5989	08/31/2011/11-08-31AL Payroll/11-08-31AL Payroll				0.00		0.00	0.00	0.00	0.00	493.99
10/04/2011	GL_JOURNAL	PAY0251287	9405	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll				0.00		0.00	0.00	0.00	0.00	844.82
11/01/2011	GL_JOURNAL	PAY0252918	10305	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll				0.00		0.00	0.00	0.00	0.00	855.93
11/29/2011	GL_JOURNAL	PAY0255202	10618	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll				0.00		0.00	0.00	0.00	0.00	867.04
12/06/2011	GL_JOURNAL	PAY0255733	2592	11/30/2011/11-12-09SP Payroll/11-12-09SP Payroll				0.00		0.00	0.00	0.00	0.00	11.11
01/03/2012	GL_JOURNAL	PAY0256666	10517	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll				0.00		0.00	0.00	0.00	0.00	867.04
01/31/2012	GL_JOURNAL	PAY0258292	9531	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll				0.00		0.00	0.00	0.00	0.00	855.93
02/07/2012	GL_JOURNAL	PAY0259087	3638	01/31/2012/12-02-10SP Payroll/12-02-10SP Payroll				0.00		0.00	0.00	0.00	0.00	33.32
02/28/2012	GL_JOURNAL	PAY0260482	10672	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll				0.00		0.00	0.00	0.00	0.00	867.03
03/07/2012	GL_JOURNAL	PAY0261008	3440	02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll				0.00		0.00	0.00	0.00	0.00	11.10
03/29/2012	GL_JOURNAL	PAY0262217	10588	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll				0.00		0.00	0.00	0.00	0.00	844.82
03/30/2012	GL_JOURNAL	0000262302	6889	03/31/2012/GL Encumbrance Process/108949 ;STRS for				0.00		0.00	0.00	2,534.45	0.00	0.00

Number of Transactions 14 Totals 487.43 10,068.00 0.00 2,534.45 7,046.12

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	65003	00	3101	1110	5770	01000	4262	2012						
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3101 - STRS, Certificated Positions														
07/08/2011	GL_BD_JRNL	ORG0245295	155	07/01/2011/Accept budget and spend appropriations				5,192.00		0.00	0.00	0.00	0.00	0.00
08/01/2011	GL_JOURNAL	PAY0247071	7396	07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll				0.00		0.00	0.00	0.00	0.00	475.98
08/30/2011	GL_JOURNAL	PAY0249173	5990	08/31/2011/11-08-31AL Payroll/11-08-31AL Payroll				0.00		0.00	0.00	0.00	0.00	475.98
10/04/2011	GL_JOURNAL	PAY0251287	9406	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll				0.00		0.00	0.00	0.00	0.00	475.98
11/01/2011	GL_JOURNAL	PAY0252918	10306	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll				0.00		0.00	0.00	0.00	0.00	475.98
11/29/2011	GL_JOURNAL	PAY0255202	10619	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll				0.00		0.00	0.00	0.00	0.00	475.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 -- EXPENSE Budget CC Ldgr Grp
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	65003	00	3101	1110	5770	01000	4262	2012			
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3101 - STRS, Certificated Positions											
01/03/2012	GL_JOURNAL	PAY0256666	10518						0.00	0.00	
										475.98	
01/31/2012	GL_JOURNAL	PAY0258292	9532						0.00	0.00	
										475.98	
02/14/2012	GL_JOURNAL	0000259573	10						0.00	0.00	
										701.66	
02/28/2012	GL_JOURNAL	PAY0260482	10673						0.00	0.00	
										475.98	
03/29/2012	GL_JOURNAL	PAY0262217	10589						0.00	0.00	
										475.98	
03/30/2012	GL_JOURNAL	0000262302	7074						0.00	0.00	
										1,427.93	
										0.00	
Number of Transactions 12											
Totals							-1,221.41	5,192.00	0.00	1,427.93	4,985.48
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	65003	00	3201	1110	5750	01000	4216	2012			
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3201 - PERS, Certificated Positions											
01/30/2012	GL_BD_JRNL	0000258458	323						0.00	0.00	
										0.00	
01/31/2012	GL_JOURNAL	PAY0258292	10058						0.00	0.00	
										29.41	
Number of Transactions 2											
Totals							-29.41	0.00	0.00	0.00	29.41
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	65003	00	3202	1110	5750	01000	4216	2012			
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3202 - PERS, Classified Positions											
07/08/2011	GL_BD_JRNL	ORG0245295	156						2,281.00	0.00	
										0.00	
10/04/2011	GL_JOURNAL	PAY0251287	11605						0.00	0.00	
										270.05	
11/01/2011	GL_JOURNAL	PAY0252918	12559						0.00	0.00	
										253.79	
11/07/2011	GL_JOURNAL	PAY0253540	4523						0.00	0.00	
										117.79	
11/29/2011	GL_JOURNAL	PAY0255202	12932						0.00	0.00	
										-14.89	
12/06/2011	GL_JOURNAL	PAY0255733	3028						0.00	0.00	
										10.83	
Number of Transactions 6											
Totals							1,643.43	2,281.00	0.00	0.00	637.57
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	65003	00	3301	1110	5750	01000	4216	2012			
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3301 - OASDI, Certificated											
07/08/2011	GL_BD_JRNL	ORG0245295	157						1,770.00	0.00	
										0.00	
08/01/2011	GL_JOURNAL	PAY0247071	11321						0.00	0.00	
										86.82	

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

Page No. 205
 Run Date 03/30/2012
 Run Time 08:31:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
3734	65003	00	3301	1110	5750	01000	4216	2012				
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3301 - OASDI, Certificated												
08/30/2011	GL_JOURNAL	PAY0249173	9519		08/31/2011/11-08-31AL	Payroll/11-08-31AL	Payroll		0.00	0.00	0.00	86.83
10/04/2011	GL_JOURNAL	PAY0251287	14566		09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll		0.00	0.00	0.00	148.55
11/01/2011	GL_JOURNAL	PAY0252918	15733		10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll		0.00	0.00	0.00	150.66
11/29/2011	GL_JOURNAL	PAY0255202	16162		11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll		0.00	0.00	0.00	152.46
12/06/2011	GL_JOURNAL	PAY0255733	3860		11/30/2011/11-12-09SP	Payroll/11-12-09SP	Payroll		0.00	0.00	0.00	1.95
01/03/2012	GL_JOURNAL	PAY0256666	16019		12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll		0.00	0.00	0.00	154.42
01/31/2012	GL_JOURNAL	PAY0258292	14711		01/31/2012/12-01-31AL	Payroll/12-01-31AL	Payroll		0.00	0.00	0.00	181.42
02/07/2012	GL_JOURNAL	PAY0259087	5465		01/31/2012/12-02-10SP	Payroll/12-02-10SP	Payroll		0.00	0.00	0.00	5.85
02/28/2012	GL_JOURNAL	PAY0260482	16186		02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll		0.00	0.00	0.00	152.47
03/07/2012	GL_JOURNAL	PAY0261008	5121		02/29/2012/12-03-09SP	Payroll/12-03-09SP	Payroll		0.00	0.00	0.00	1.96
03/29/2012	GL_JOURNAL	PAY0262217	16122		03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll		0.00	0.00	0.00	148.57
03/30/2012	GL_JOURNAL	0000262302	11463		03/31/2012/GL	Encumbrance Process/108949	;FMED for		0.00	0.00	445.45	0.00

Number of Transactions 14						Totals	52.59	1,770.00	0.00	445.45	1,271.96	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
3734	65003	00	3301	1110	5770	01000	4262	2012				
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3301 - OASDI, Certificated												
07/08/2011	GL_BD_JRNL	ORG0245295	158		07/01/2011/Accept budget and spend appropriations				913.00	0.00	0.00	0.00
08/01/2011	GL_JOURNAL	PAY0247071	11322		07/31/2011/11-07-29AL	Payroll/11-07-29AL	Payroll		0.00	0.00	0.00	83.66
08/30/2011	GL_JOURNAL	PAY0249173	9520		08/31/2011/11-08-31AL	Payroll/11-08-31AL	Payroll		0.00	0.00	0.00	83.66
10/04/2011	GL_JOURNAL	PAY0251287	14567		09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll		0.00	0.00	0.00	83.77
11/01/2011	GL_JOURNAL	PAY0252918	15734		10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll		0.00	0.00	0.00	84.01
11/29/2011	GL_JOURNAL	PAY0255202	16163		11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll		0.00	0.00	0.00	83.78
01/03/2012	GL_JOURNAL	PAY0256666	16020		12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll		0.00	0.00	0.00	83.78
01/31/2012	GL_JOURNAL	PAY0258292	14712		01/31/2012/12-01-31AL	Payroll/12-01-31AL	Payroll		0.00	0.00	0.00	83.78
02/14/2012	GL_JOURNAL	0000259573	9		02/14/2012/Transfer salary and benefits for 148176				0.00	0.00	0.00	123.32
02/28/2012	GL_JOURNAL	PAY0260482	16187		02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll		0.00	0.00	0.00	83.77
03/29/2012	GL_JOURNAL	PAY0262217	16123		03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll		0.00	0.00	0.00	83.78
03/30/2012	GL_JOURNAL	0000262302	11647		03/31/2012/GL	Encumbrance Process/103757	;FMED for		0.00	0.00	250.97	0.00

Number of Transactions 12						Totals	-215.28	913.00	0.00	250.97	877.31	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
3734	65003	00	3302	1110	5750	01000	4216	2012		
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3302 - OASDI, Classified										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 -- EXPENSE Budget CC Ldgr Grp
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	65003	00	3302	1110	5750	01000	4216	2012				
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3302 - OASDI, Classified												
07/08/2011	GL_BD_JRNL	ORG0245295	159		07/01/2011/Accept budget and spend appropriations			1,630.00	0.00	0.00	0.00	
10/04/2011	GL_JOURNAL	PAY0251287	16864		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll			0.00	0.00	0.00	189.14	
11/01/2011	GL_JOURNAL	PAY0252918	18088		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll			0.00	0.00	0.00	190.91	
11/07/2011	GL_JOURNAL	PAY0253540	7012		10/31/2011/11-11-10SP Payroll/11-11-10SP Payroll			0.00	0.00	0.00	89.08	
11/29/2011	GL_JOURNAL	PAY0255202	18583		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll			0.00	0.00	0.00	-10.42	
12/06/2011	GL_JOURNAL	PAY0255733	4770		11/30/2011/11-12-09SP Payroll/11-12-09SP Payroll			0.00	0.00	0.00	15.16	
01/03/2012	GL_JOURNAL	PAY0256666	18464		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00	0.00	0.00	15.18	
02/07/2012	GL_JOURNAL	PAY0259087	6621		01/31/2012/12-02-10SP Payroll/12-02-10SP Payroll			0.00	0.00	0.00	67.50	
02/28/2012	GL_JOURNAL	PAY0260482	18612		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00	0.00	0.00	77.20	
03/07/2012	GL_JOURNAL	PAY0261008	6202		02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll			0.00	0.00	0.00	40.61	
03/29/2012	GL_JOURNAL	PAY0262217	18589		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00	0.00	0.00	94.57	
Number of Transactions 11							Totals	861.07	1,630.00	0.00	0.00	768.93

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	65003	00	3421	1110	5750	01000	4216	2012				
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/08/2011	GL_BD_JRNL	ORG0245295	160		07/01/2011/Accept budget and spend appropriations			270.00	0.00	0.00	0.00	
10/04/2011	GL_JOURNAL	PAY0251287	19460		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll			0.00	0.00	0.00	25.72	
11/01/2011	GL_JOURNAL	PAY0252918	20747		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll			0.00	0.00	0.00	25.72	
11/29/2011	GL_JOURNAL	PAY0255202	21281		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll			0.00	0.00	0.00	25.72	
01/03/2012	GL_JOURNAL	PAY0256666	21174		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00	0.00	0.00	25.72	
01/31/2012	GL_JOURNAL	PAY0258292	19653		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll			0.00	0.00	0.00	25.72	
02/28/2012	GL_JOURNAL	PAY0260482	21326		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00	0.00	0.00	25.72	
03/29/2012	GL_JOURNAL	PAY0262217	21307		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00	0.00	0.00	25.72	
03/30/2012	GL_JOURNAL	0000262302	15987		03/31/2012/GL Encumbrance Process/108949 ;VISION f			0.00	0.00	81.00	0.00	
Number of Transactions 9							Totals	8.96	270.00	0.00	81.00	180.04

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	65003	00	3421	1110	5770	01000	4262	2012			
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
07/08/2011	GL_BD_JRNL	ORG0245295	161		07/01/2011/Accept budget and spend appropriations			135.00	0.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	19461		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll			0.00	0.00	0.00	12.86
11/01/2011	GL_JOURNAL	PAY0252918	20748		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll			0.00	0.00	0.00	12.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE -- EXPENSE Budget CC Ldgr Grp
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	65003	00	3421	1110	5770	01000	4262	2012					
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
11/29/2011	GL_JOURNAL	PAY0255202	21282						0.00	0.00			
										12.86			
01/03/2012	GL_JOURNAL	PAY0256666	21175						0.00	0.00			
										12.86			
01/31/2012	GL_JOURNAL	PAY0258292	19654						0.00	0.00			
										12.86			
02/28/2012	GL_JOURNAL	PAY0260482	21327						0.00	0.00			
										12.86			
03/29/2012	GL_JOURNAL	PAY0262217	21308						0.00	0.00			
										12.86			
03/30/2012	GL_JOURNAL	0000262302	16174						0.00	0.00			
										40.50			
										0.00			

Number of Transactions 9							Totals		4.48	135.00	0.00	40.50	90.02

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	65003	00	3431	1110	5750	01000	4216	2012					
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd													
07/08/2011	GL_BD_JRNL	ORG0245295	162						135.00	0.00			
										0.00			
10/04/2011	GL_JOURNAL	PAY0251287	21168						0.00	0.00			
										12.86			
11/01/2011	GL_JOURNAL	PAY0252918	22400						0.00	0.00			
										12.86			
11/29/2011	GL_JOURNAL	PAY0255202	22950						0.00	0.00			
										4.50			

Number of Transactions 4							Totals		104.78	135.00	0.00	0.00	30.22

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	65003	00	3441	1110	5750	01000	4216	2012					
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
07/08/2011	GL_BD_JRNL	ORG0245295	163						1,884.00	0.00			
										0.00			
10/04/2011	GL_JOURNAL	PAY0251287	23683						0.00	0.00			
										144.33			
11/01/2011	GL_JOURNAL	PAY0252918	24978						0.00	0.00			
										144.33			
11/29/2011	GL_JOURNAL	PAY0255202	25554						0.00	0.00			
										144.33			
01/03/2012	GL_JOURNAL	PAY0256666	25481						0.00	0.00			
										144.33			
01/31/2012	GL_JOURNAL	PAY0258292	23976						0.00	0.00			
										146.94			
02/28/2012	GL_JOURNAL	PAY0260482	25641						0.00	0.00			
										146.94			
03/29/2012	GL_JOURNAL	PAY0262217	25632						0.00	0.00			
										146.94			
03/30/2012	GL_JOURNAL	0000262302	20231						0.00	0.00			
										565.20			
										0.00			

Number of Transactions 9							Totals		300.66	1,884.00	0.00	565.20	1,018.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE -- EXPENSE Budget CC Ldgr Grp
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	65003	00	3441	1110	5770	01000	4262	2012				
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/08/2011	GL_BD_JRNL	ORG0245295	164		07/01/2011/Accept budget and spend appropriations				942.00	0.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	23684		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll				0.00	0.00	0.00	40.81
11/01/2011	GL_JOURNAL	PAY0252918	24979		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll				0.00	0.00	0.00	40.81
11/29/2011	GL_JOURNAL	PAY0255202	25555		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll				0.00	0.00	0.00	40.81
01/03/2012	GL_JOURNAL	PAY0256666	25482		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll				0.00	0.00	0.00	40.81
01/31/2012	GL_JOURNAL	PAY0258292	23977		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll				0.00	0.00	0.00	39.40
02/28/2012	GL_JOURNAL	PAY0260482	25642		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll				0.00	0.00	0.00	39.40
03/29/2012	GL_JOURNAL	PAY0262217	25633		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll				0.00	0.00	0.00	39.40
03/30/2012	GL_JOURNAL	0000262302	20417		03/31/2012/GL Encumbrance Process/103757 ;DENTAL f				0.00	0.00	282.60	0.00
Number of Transactions 9							Totals	377.96	942.00	0.00	282.60	281.44

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	65003	00	3451	1110	5750	01000	4216	2012				
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd												
07/08/2011	GL_BD_JRNL	ORG0245295	165		07/01/2011/Accept budget and spend appropriations				942.00	0.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	25390		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll				0.00	0.00	0.00	40.81
11/01/2011	GL_JOURNAL	PAY0252918	26627		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll				0.00	0.00	0.00	40.81
11/29/2011	GL_JOURNAL	PAY0255202	27220		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll				0.00	0.00	0.00	14.28
Number of Transactions 4							Totals	846.10	942.00	0.00	0.00	95.90

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	65003	00	3461	1110	5750	01000	4216	2012				
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/08/2011	GL_BD_JRNL	ORG0245295	166		07/01/2011/Accept budget and spend appropriations				22,992.00	0.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	27889		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll				0.00	0.00	0.00	2,126.71
11/01/2011	GL_JOURNAL	PAY0252918	29190		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll				0.00	0.00	0.00	1,642.49
11/29/2011	GL_JOURNAL	PAY0255202	29807		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll				0.00	0.00	0.00	1,642.49
01/03/2012	GL_JOURNAL	PAY0256666	29766		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll				0.00	0.00	0.00	1,642.49
01/31/2012	GL_JOURNAL	PAY0258292	28276		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll				0.00	0.00	0.00	2,207.23
02/28/2012	GL_JOURNAL	PAY0260482	29929		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll				0.00	0.00	0.00	2,207.23
03/29/2012	GL_JOURNAL	PAY0262217	29929		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll				0.00	0.00	0.00	2,207.23
03/30/2012	GL_JOURNAL	0000262302	24454		03/31/2012/GL Encumbrance Process/108949 ;MEDICA f				0.00	0.00	6,897.60	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 -- EXPENSE Budget CC Ldgr Grp
 Tran Type: All Types

Page No. 209
 Run Date 03/30/2012
 Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	3734	65003	00	3461	1110	5750	01000	4216	2012	
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert									

Number of Transactions 9
 Totals 2,418.53 22,992.00 0.00 6,897.60 13,675.87

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3734	65003	00	3461	1110	5770	01000	4262	2012
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/08/2011	GL_BD_JRNL	ORG0245295	167	07/01/2011/Accept budget and spend appropriations				11,496.00	0.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	27890	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll				0.00	0.00	0.00	968.44
11/01/2011	GL_JOURNAL	PAY0252918	29191	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll				0.00	0.00	0.00	484.22
11/29/2011	GL_JOURNAL	PAY0255202	29808	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll				0.00	0.00	0.00	484.22
01/03/2012	GL_JOURNAL	PAY0256666	29767	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll				0.00	0.00	0.00	484.22
01/31/2012	GL_JOURNAL	PAY0258292	28277	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll				0.00	0.00	0.00	1,028.15
02/28/2012	GL_JOURNAL	PAY0260482	29930	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll				0.00	0.00	0.00	1,028.15
03/29/2012	GL_JOURNAL	PAY0262217	29930	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll				0.00	0.00	0.00	1,028.15
03/30/2012	GL_JOURNAL	0000262302	24640	03/31/2012/GL Encumbrance Process/103757 ;MEDICA f				0.00	0.00	3,448.80	0.00

Number of Transactions 9
 Totals 2,541.65 11,496.00 0.00 3,448.80 5,505.55

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3734	65003	00	3471	1110	5750	01000	4216	2012
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

07/08/2011	GL_BD_JRNL	ORG0245295	168	07/01/2011/Accept budget and spend appropriations				11,496.00	0.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	29580	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll				0.00	0.00	0.00	1,158.27
11/01/2011	GL_JOURNAL	PAY0252918	30830	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll				0.00	0.00	0.00	1,158.27
11/29/2011	GL_JOURNAL	PAY0255202	31463	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll				0.00	0.00	0.00	405.40

Number of Transactions 4
 Totals 8,774.06 11,496.00 0.00 0.00 2,721.94

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3734	65003	00	3501	1110	5750	01000	4216	2012
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance, Certif								

07/08/2011	GL_BD_JRNL	ORG0245295	169	07/01/2011/Accept budget and spend appropriations				1,965.00	0.00	0.00	0.00
08/01/2011	GL_JOURNAL	PAY0247071	15575	07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll				0.00	0.00	0.00	96.40
08/08/2011	GL_JOURNAL	PUE0247891	2201	07/31/2011/Unemployment Reversal for Jul 2011./Jul				0.00	0.00	0.00	-96.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Page No. 210
Run Date 03/30/2012
Run Time 08:31:14

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
3734	65003	00	3501	1110	5750	01000	4216	2012					
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance, Certif													
08/08/2011	GL_JOURNAL	PUE0247892	2731		07/31/2011/Unemployment Adjustment for Jul 2011./J				0.00		0.00	0.00	96.40
08/30/2011	GL_JOURNAL	PAY0249173	13198		08/31/2011/11-08-31AL Payroll/11-08-31AL Payroll				0.00		0.00	0.00	96.41
09/07/2011	GL_JOURNAL	PUE0249768	1877		08/31/2011/Unemployment Reversal for Aug 2011./Aug				0.00		0.00	0.00	-96.41
09/07/2011	GL_JOURNAL	PUE0249766	2032		08/31/2011/Unemployment Adjustment for Aug 2011./A				0.00		0.00	0.00	96.40
10/04/2011	GL_JOURNAL	PAY0251287	32619		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll				0.00		0.00	0.00	164.87
10/06/2011	GL_JOURNAL	PUE0251497	3694		09/30/2011/Unemployment Reversal for Sept 2011./Se				0.00		0.00	0.00	-164.87
10/06/2011	GL_JOURNAL	PUE0251499	4305		09/30/2011/Unemployment Adjustment for Sept 2011./				0.00		0.00	0.00	164.87
11/01/2011	GL_JOURNAL	PAY0252918	34069		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll				0.00		0.00	0.00	167.03
11/07/2011	GL_JOURNAL	PUE0253583	4006		10/31/2011/Unemployment Reversal for October 2011.				0.00		0.00	0.00	-167.03
11/07/2011	GL_JOURNAL	PUE0253582	4922		10/31/2011/Unemployment Adjustment for October 201				0.00		0.00	0.00	2.17
11/07/2011	GL_JOURNAL	PUE0253582	4923		10/31/2011/Unemployment Adjustment for October 201				0.00		0.00	0.00	164.87
11/29/2011	GL_JOURNAL	PAY0255202	34754		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll				0.00		0.00	0.00	169.21
12/06/2011	GL_JOURNAL	PAY0255733	5679		11/30/2011/11-12-09SP Payroll/11-12-09SP Payroll				0.00		0.00	0.00	2.17
12/06/2011	GL_JOURNAL	PUE0255763	3595		11/30/2011/Unemployment Reversal for November 2011				0.00		0.00	0.00	-169.21
12/06/2011	GL_JOURNAL	PUE0255763	3596		11/30/2011/Unemployment Reversal for November 2011				0.00		0.00	0.00	-2.17
12/06/2011	GL_JOURNAL	PUE0255764	4482		11/30/2011/Unemployment Adjustment for November 20				0.00		0.00	0.00	2.17
12/06/2011	GL_JOURNAL	PUE0255764	4483		11/30/2011/Unemployment Adjustment for November 20				0.00		0.00	0.00	4.34
12/06/2011	GL_JOURNAL	PUE0255764	4484		11/30/2011/Unemployment Adjustment for November 20				0.00		0.00	0.00	164.87
01/03/2012	GL_JOURNAL	PAY0256666	34710		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll				0.00		0.00	0.00	171.37
01/11/2012	GL_JOURNAL	PUE0257242	3038		12/31/2011/Unemployment Reversal for December 2011				0.00		0.00	0.00	-171.37
01/11/2012	GL_JOURNAL	PUE0257240	3855		12/31/2011/Unemployment Adjustment for December 20				0.00		0.00	0.00	6.50
01/11/2012	GL_JOURNAL	PUE0257240	3856		12/31/2011/Unemployment Adjustment for December 20				0.00		0.00	0.00	164.87
01/31/2012	GL_JOURNAL	PAY0258292	33059		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll				0.00		0.00	0.00	173.52
02/07/2012	GL_JOURNAL	PAY0259087	7923		01/31/2012/12-02-10SP Payroll/12-02-10SP Payroll				0.00		0.00	0.00	6.50
02/09/2012	GL_JOURNAL	PUE0259259	3773		01/31/2012/Unemployment Reversal for January 2012.				0.00		0.00	0.00	-173.52
02/09/2012	GL_JOURNAL	PUE0259259	3772		01/31/2012/Unemployment Reversal for January 2012.				0.00		0.00	0.00	-6.50
02/09/2012	GL_JOURNAL	PUE0259257	4447		01/31/2012/Unemployment Adjustment for January 201				0.00		0.00	0.00	6.50
02/09/2012	GL_JOURNAL	PUE0259257	4446		01/31/2012/Unemployment Adjustment for January 201				0.00		0.00	0.00	8.67
02/09/2012	GL_JOURNAL	PUE0259257	4445		01/31/2012/Unemployment Adjustment for January 201				0.00		0.00	0.00	164.87
02/28/2012	GL_JOURNAL	PAY0260482	34911		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll				0.00		0.00	0.00	169.21
03/07/2012	GL_JOURNAL	PAY0261008	7432		02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll				0.00		0.00	0.00	2.16
03/08/2012	GL_JOURNAL	PUE0261110	3900		02/29/2012/Unemployment Reversal for February 2012				0.00		0.00	0.00	-2.16
03/08/2012	GL_JOURNAL	PUE0261110	3899		02/29/2012/Unemployment Reversal for February 2012				0.00		0.00	0.00	-169.21
03/08/2012	GL_JOURNAL	PUE0261111	4900		02/29/2012/Unemployment Adjustment for February 20				0.00		0.00	0.00	4.34
03/08/2012	GL_JOURNAL	PUE0261111	4901		02/29/2012/Unemployment Adjustment for February 20				0.00		0.00	0.00	164.87
03/08/2012	GL_JOURNAL	PUE0261111	4899		02/29/2012/Unemployment Adjustment for February 20				0.00		0.00	0.00	2.17
03/29/2012	GL_JOURNAL	PAY0262217	34910		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll				0.00		0.00	0.00	164.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Page No. 211
Run Date 03/30/2012
Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3734	65003	00	3501	1110	5750	01000	4216	2012		
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance, Certif										
03/30/2012	GL_JOURNAL	0000262302	28714		03/31/2012/GL Encumbrance Process/108949 ;UNEMP fo		0.00		0.00	494.60	0.00
Number of Transactions 41						Totals	86.66	1,965.00	0.00	494.60	1,383.74

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	65003	00	3501	1110	5770	01000	4262	2012			
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance, Certif											
07/08/2011	GL_BD_JRNL	ORG0245295	170		07/01/2011/Accept budget and spend appropriations		1,013.00		0.00	0.00	0.00
08/01/2011	GL_JOURNAL	PAY0247071	15576		07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll		0.00		0.00	0.00	92.89
08/08/2011	GL_JOURNAL	PUE0247891	2202		07/31/2011/Unemployment Reversal for Jul 2011./Jul		0.00		0.00	0.00	-92.89
08/08/2011	GL_JOURNAL	PUE0247892	2732		07/31/2011/Unemployment Adjustment for Jul 2011./J		0.00		0.00	0.00	92.89
08/30/2011	GL_JOURNAL	PAY0249173	13199		08/31/2011/11-08-31AL Payroll/11-08-31AL Payroll		0.00		0.00	0.00	92.89
09/07/2011	GL_JOURNAL	PUE0249768	1878		08/31/2011/Unemployment Reversal for Aug 2011./Aug		0.00		0.00	0.00	-92.89
09/07/2011	GL_JOURNAL	PUE0249766	2033		08/31/2011/Unemployment Adjustment for Aug 2011./A		0.00		0.00	0.00	92.89
10/04/2011	GL_JOURNAL	PAY0251287	32620		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll		0.00		0.00	0.00	92.89
10/06/2011	GL_JOURNAL	PUE0251497	3695		09/30/2011/Unemployment Reversal for Sept 2011./Se		0.00		0.00	0.00	-92.89
10/06/2011	GL_JOURNAL	PUE0251499	4306		09/30/2011/Unemployment Adjustment for Sept 2011./		0.00		0.00	0.00	92.89
11/01/2011	GL_JOURNAL	PAY0252918	34070		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll		0.00		0.00	0.00	92.88
11/07/2011	GL_JOURNAL	PUE0253583	4007		10/31/2011/Unemployment Reversal for October 2011.		0.00		0.00	0.00	-92.88
11/07/2011	GL_JOURNAL	PUE0253582	4924		10/31/2011/Unemployment Adjustment for October 201		0.00		0.00	0.00	92.89
11/29/2011	GL_JOURNAL	PAY0255202	34755		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll		0.00		0.00	0.00	92.89
12/06/2011	GL_JOURNAL	PUE0255763	3597		11/30/2011/Unemployment Reversal for November 2011		0.00		0.00	0.00	-92.89
12/06/2011	GL_JOURNAL	PUE0255764	4485		11/30/2011/Unemployment Adjustment for November 20		0.00		0.00	0.00	92.89
01/03/2012	GL_JOURNAL	PAY0256666	34711		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll		0.00		0.00	0.00	92.89
01/11/2012	GL_JOURNAL	PUE0257242	3039		12/31/2011/Unemployment Reversal for December 2011		0.00		0.00	0.00	-92.89
01/11/2012	GL_JOURNAL	PUE0257240	3857		12/31/2011/Unemployment Adjustment for December 20		0.00		0.00	0.00	92.89
01/31/2012	GL_JOURNAL	PAY0258292	33060		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll		0.00		0.00	0.00	92.89
02/09/2012	GL_JOURNAL	PUE0259259	3774		01/31/2012/Unemployment Reversal for January 2012.		0.00		0.00	0.00	-92.89
02/09/2012	GL_JOURNAL	PUE0259257	4448		01/31/2012/Unemployment Adjustment for January 201		0.00		0.00	0.00	92.89
02/14/2012	GL_JOURNAL	0000259573	11		02/14/2012/Transfer salary and benefits for 148176		0.00		0.00	0.00	136.93
02/28/2012	GL_JOURNAL	PAY0260482	34912		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00		0.00	0.00	92.89
03/08/2012	GL_JOURNAL	PUE0261110	3901		02/29/2012/Unemployment Reversal for February 2012		0.00		0.00	0.00	-92.89
03/08/2012	GL_JOURNAL	PUE0261111	4902		02/29/2012/Unemployment Adjustment for February 20		0.00		0.00	0.00	92.89
03/29/2012	GL_JOURNAL	PAY0262217	34911		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll		0.00		0.00	0.00	92.88
03/30/2012	GL_JOURNAL	0000262302	28901		03/31/2012/GL Encumbrance Process/103757 ;UNEMP fo		0.00		0.00	278.66	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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Page No. 212
Run Date 03/30/2012
Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
3734	65003	00	3501	1110	5770	01000	4262	2012		
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance, Certif										

Number of Transactions 28
Totals -238.59 1,013.00 0.00 278.66 972.93

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
3734	65003	00	3502	1110	5750	01000	4216	2012
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance, Clsfd								

07/08/2011	GL_BD_JRNL	ORG0245295	171	07/01/2011/Accept budget and spend appropriations				343.00	0.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	34938	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll				0.00	0.00	0.00	39.80
10/06/2011	GL_JOURNAL	PUE0251497	7117	09/30/2011/Unemployment Reversal for Sept 2011./Se				0.00	0.00	0.00	-39.80
10/06/2011	GL_JOURNAL	PUE0251499	8416	09/30/2011/Unemployment Adjustment for Sept 2011./				0.00	0.00	0.00	39.80
11/01/2011	GL_JOURNAL	PAY0252918	36443	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll				0.00	0.00	0.00	40.18
11/07/2011	GL_JOURNAL	PAY0253540	9604	10/31/2011/11-11-10SP Payroll/11-11-10SP Payroll				0.00	0.00	0.00	18.74
11/07/2011	GL_JOURNAL	PUE0253583	7575	10/31/2011/Unemployment Reversal for October 2011.				0.00	0.00	0.00	-40.18
11/07/2011	GL_JOURNAL	PUE0253583	7576	10/31/2011/Unemployment Reversal for October 2011.				0.00	0.00	0.00	-18.74
11/07/2011	GL_JOURNAL	PUE0253582	9383	10/31/2011/Unemployment Adjustment for October 201				0.00	0.00	0.00	2.77
11/07/2011	GL_JOURNAL	PUE0253582	9384	10/31/2011/Unemployment Adjustment for October 201				0.00	0.00	0.00	2.77
11/07/2011	GL_JOURNAL	PUE0253582	9385	10/31/2011/Unemployment Adjustment for October 201				0.00	0.00	0.00	15.98
11/07/2011	GL_JOURNAL	PUE0253582	9386	10/31/2011/Unemployment Adjustment for October 201				0.00	0.00	0.00	37.41
11/29/2011	GL_JOURNAL	PAY0255202	37193	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll				0.00	0.00	0.00	-2.20
12/06/2011	GL_JOURNAL	PAY0255733	6590	11/30/2011/11-12-09SP Payroll/11-12-09SP Payroll				0.00	0.00	0.00	3.20
12/06/2011	GL_JOURNAL	PUE0255763	6948	11/30/2011/Unemployment Reversal for November 2011				0.00	0.00	0.00	-3.20
12/06/2011	GL_JOURNAL	PUE0255763	6949	11/30/2011/Unemployment Reversal for November 2011				0.00	0.00	0.00	2.20
12/06/2011	GL_JOURNAL	PUE0255764	8750	11/30/2011/Unemployment Adjustment for November 20				0.00	0.00	0.00	-15.98
12/06/2011	GL_JOURNAL	PUE0255764	8751	11/30/2011/Unemployment Adjustment for November 20				0.00	0.00	0.00	1.60
12/06/2011	GL_JOURNAL	PUE0255764	8752	11/30/2011/Unemployment Adjustment for November 20				0.00	0.00	0.00	1.60
12/06/2011	GL_JOURNAL	PUE0255764	8753	11/30/2011/Unemployment Adjustment for November 20				0.00	0.00	0.00	13.78
01/03/2012	GL_JOURNAL	PAY0256666	37175	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll				0.00	0.00	0.00	3.20
01/11/2012	GL_JOURNAL	PUE0257242	5838	12/31/2011/Unemployment Reversal for December 2011				0.00	0.00	0.00	-3.20
01/11/2012	GL_JOURNAL	PUE0257240	7498	12/31/2011/Unemployment Adjustment for December 20				0.00	0.00	0.00	3.20
02/07/2012	GL_JOURNAL	PAY0259087	9082	01/31/2012/12-02-10SP Payroll/12-02-10SP Payroll				0.00	0.00	0.00	14.20
02/09/2012	GL_JOURNAL	PUE0259259	7191	01/31/2012/Unemployment Reversal for January 2012.				0.00	0.00	0.00	-14.20
02/09/2012	GL_JOURNAL	PUE0259257	8566	01/31/2012/Unemployment Adjustment for January 201				0.00	0.00	0.00	14.21
02/28/2012	GL_JOURNAL	PAY0260482	37356	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll				0.00	0.00	0.00	16.25
03/07/2012	GL_JOURNAL	PAY0261008	8516	02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll				0.00	0.00	0.00	8.55
03/08/2012	GL_JOURNAL	PUE0261110	7432	02/29/2012/Unemployment Reversal for February 2012				0.00	0.00	0.00	-8.55
03/08/2012	GL_JOURNAL	PUE0261110	7431	02/29/2012/Unemployment Reversal for February 2012				0.00	0.00	0.00	-16.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 213
Run Date 03/30/2012
Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	65003	00	3502	1110	5750	01000	4216	2012				
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance, Clsfd												
03/08/2012	GL_JOURNAL	PUE0261111	9325		02/29/2012/Unemployment Adjustment for February 20			0.00		0.00			
03/08/2012	GL_JOURNAL	PUE0261111	9326		02/29/2012/Unemployment Adjustment for February 20			0.00		0.00			
03/29/2012	GL_JOURNAL	PAY0262217	37398		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00		0.00			
Number of Transactions 33								Totals	181.16	343.00	0.00	0.00	161.84

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
3734	65003	00	3601	1110	5750	01000	4216	2012					
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation, Certif													
07/08/2011	GL_BD_JRNL	ORG0245295	172		07/01/2011/Accept budget and spend appropriations		2,856.00		0.00	0.00	0.00		
08/08/2011	GL_JOURNAL	PWC0247894	2731		07/31/2011/Workers' Comp Adjustment for Jul 2011./		0.00		0.00	0.00	140.11		
09/07/2011	GL_JOURNAL	PWC0249765	2032		08/31/2011/Workers' Comp Adjustment for Aug 2011./		0.00		0.00	0.00	140.11		
10/06/2011	GL_JOURNAL	PWC0251500	4305		09/30/2011/Workers' Comp Adjustment for Sept 2011.		0.00		0.00	0.00	239.62		
11/07/2011	GL_JOURNAL	PWC0253581	4923		10/31/2011/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	239.62		
11/07/2011	GL_JOURNAL	PWC0253581	4922		10/31/2011/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	3.15		
12/06/2011	GL_JOURNAL	PWC0255766	4482		11/30/2011/Workers' Comp Adjustment for November 2		0.00		0.00	0.00	3.15		
12/06/2011	GL_JOURNAL	PWC0255766	4483		11/30/2011/Workers' Comp Adjustment for November 2		0.00		0.00	0.00	6.30		
12/06/2011	GL_JOURNAL	PWC0255766	4484		11/30/2011/Workers' Comp Adjustment for November 2		0.00		0.00	0.00	239.62		
01/11/2012	GL_JOURNAL	PWC0257245	7401		12/31/2011/Workers' Comp Adjustment for December 2		0.00		0.00	0.00	9.45		
01/11/2012	GL_JOURNAL	PWC0257245	7402		12/31/2011/Workers' Comp Adjustment for December 2		0.00		0.00	0.00	239.62		
02/09/2012	GL_JOURNAL	PWC0259262	4445		01/31/2012/Workers' Comp Adjustment for January 20		0.00		0.00	0.00	12.60		
02/09/2012	GL_JOURNAL	PWC0259262	4446		01/31/2012/Workers' Comp Adjustment for January 20		0.00		0.00	0.00	239.62		
02/09/2012	GL_JOURNAL	PWC0259262	4447		01/31/2012/Workers' Comp Adjustment for January 20		0.00		0.00	0.00	9.45		
03/08/2012	GL_JOURNAL	PWC0261083	4899		02/29/2012/Workers' Comp Adjustment for February 2		0.00		0.00	0.00	3.15		
03/08/2012	GL_JOURNAL	PWC0261083	4900		02/29/2012/Workers' Comp Adjustment for February 2		0.00		0.00	0.00	6.30		
03/08/2012	GL_JOURNAL	PWC0261083	4901		02/29/2012/Workers' Comp Adjustment for February 2		0.00		0.00	0.00	239.62		
03/30/2012	GL_JOURNAL	0000262302	33306		03/31/2012/GL Encumbrance Process/108949 ;WKRCMP f		0.00		0.00	718.86	0.00		
Number of Transactions 18								Totals	365.65	2,856.00	0.00	718.86	1,771.49

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
3734	65003	00	3601	1110	5770	01000	4262	2012			
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation, Certif											
07/08/2011	GL_BD_JRNL	ORG0245295	173		07/01/2011/Accept budget and spend appropriations		1,473.00		0.00	0.00	0.00
08/08/2011	GL_JOURNAL	PWC0247894	2732		07/31/2011/Workers' Comp Adjustment for Jul 2011./		0.00		0.00	0.00	135.00

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 -- EXPENSE Budget CC Ldgr Grp
 Tran Type: All Types

Page No. 214
 Run Date 03/30/2012
 Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	65003	00	3601	1110	5770	01000	4262	2012				
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation, Certif												
09/07/2011	GL_JOURNAL	PWC0249765	2033		08/31/2011/Workers'	Comp		Adjustment for Aug 2011./	0.00	0.00	0.00	135.00	
10/06/2011	GL_JOURNAL	PWC0251500	4306		09/30/2011/Workers'	Comp		Adjustment for Sept 2011.	0.00	0.00	0.00	135.00	
11/07/2011	GL_JOURNAL	PWC0253581	4924		10/31/2011/Workers'	Comp		Adjustment for October 20	0.00	0.00	0.00	135.00	
12/06/2011	GL_JOURNAL	PWC0255766	4485		11/30/2011/Workers'	Comp		Adjustment for November 2	0.00	0.00	0.00	135.00	
01/11/2012	GL_JOURNAL	PWC0257245	7403		12/31/2011/Workers'	Comp		Adjustment for December 2	0.00	0.00	0.00	135.00	
02/09/2012	GL_JOURNAL	PWC0259262	4448		01/31/2012/Workers'	Comp		Adjustment for January 20	0.00	0.00	0.00	135.00	
02/14/2012	GL_JOURNAL	0000259573	12		02/14/2012/Transfer	salary		and benefits for 148176	0.00	0.00	0.00	199.02	
03/08/2012	GL_JOURNAL	PWC0261083	4902		02/29/2012/Workers'	Comp		Adjustment for February 2	0.00	0.00	0.00	135.00	
03/30/2012	GL_JOURNAL	0000262302	33493		03/31/2012/GL	Encumbrance		Process/103757 ;WKRCMP f	0.00	0.00	405.01	0.00	
Number of Transactions 11						Totals			-211.03	1,473.00	0.00	405.01	1,279.02

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
3734	65003	00	3602	1110	5750	01000	4216	2012					
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
07/08/2011	GL_BD_JRNL	ORG0245295	174		07/01/2011/Accept	budget		and spend appropriations	499.00	0.00	0.00	0.00	
10/06/2011	GL_JOURNAL	PWC0251500	8416		09/30/2011/Workers'	Comp		Adjustment for Sept 2011.	0.00	0.00	0.00	57.85	
11/07/2011	GL_JOURNAL	PWC0253581	9386		10/31/2011/Workers'	Comp		Adjustment for October 20	0.00	0.00	0.00	54.37	
11/07/2011	GL_JOURNAL	PWC0253581	9383		10/31/2011/Workers'	Comp		Adjustment for October 20	0.00	0.00	0.00	4.03	
11/07/2011	GL_JOURNAL	PWC0253581	9384		10/31/2011/Workers'	Comp		Adjustment for October 20	0.00	0.00	0.00	4.03	
11/07/2011	GL_JOURNAL	PWC0253581	9385		10/31/2011/Workers'	Comp		Adjustment for October 20	0.00	0.00	0.00	23.22	
12/06/2011	GL_JOURNAL	PWC0255766	8753		11/30/2011/Workers'	Comp		Adjustment for November 2	0.00	0.00	0.00	20.03	
12/06/2011	GL_JOURNAL	PWC0255766	8750		11/30/2011/Workers'	Comp		Adjustment for November 2	0.00	0.00	0.00	-23.22	
12/06/2011	GL_JOURNAL	PWC0255766	8751		11/30/2011/Workers'	Comp		Adjustment for November 2	0.00	0.00	0.00	2.32	
12/06/2011	GL_JOURNAL	PWC0255766	8752		11/30/2011/Workers'	Comp		Adjustment for November 2	0.00	0.00	0.00	2.32	
01/11/2012	GL_JOURNAL	PWC0257245	11044		12/31/2011/Workers'	Comp		Adjustment for December 2	0.00	0.00	0.00	4.64	
02/09/2012	GL_JOURNAL	PWC0259262	8566		01/31/2012/Workers'	Comp		Adjustment for January 20	0.00	0.00	0.00	20.65	
03/08/2012	GL_JOURNAL	PWC0261083	9325		02/29/2012/Workers'	Comp		Adjustment for February 2	0.00	0.00	0.00	12.42	
03/08/2012	GL_JOURNAL	PWC0261083	9326		02/29/2012/Workers'	Comp		Adjustment for February 2	0.00	0.00	0.00	23.61	
Number of Transactions 14						Totals			292.73	499.00	0.00	0.00	206.27

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
3734	65003	00	3701	1110	5750	01000	4216	2012
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

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

Page No. 215
Run Date 03/30/2012
Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	65003	00	3701	1110	5750	01000	4216	2012				
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
08/23/2011	GL_BD_JRNL	0000248987	5759		08/23/2011/Transfer of appropriations to reclassif		598.00		0.00	0.00		
08/24/2011	GL_JOURNAL	0000249014	5641		08/24/2011/Reclassify retiree medical benefit expe		0.00		0.00	29.34		
09/08/2011	GL_JOURNAL	PRM0249825	1604		08/31/2011/Retiree Medical Adjustment for Aug 2011		0.00		0.00	44.55		
10/06/2011	GL_JOURNAL	PRM0251496	2283		09/30/2011/Retiree Medical Adjustment for Sept 201		0.00		0.00	76.19		
11/07/2011	GL_JOURNAL	PRM0253573	2342		10/31/2011/Retiree Medical Adjustment for October		0.00		0.00	76.19		
12/06/2011	GL_JOURNAL	PRM0255762	2357		11/30/2011/Retiree Medical Adjustment for November		0.00		0.00	76.19		
01/11/2012	GL_JOURNAL	PRM0257233	2345		12/31/2011/Retiree Medical Adjustment for December		0.00		0.00	76.19		
02/09/2012	GL_JOURNAL	PRM0259256	2376		01/31/2012/Retiree Medical Adjustment for January		0.00		0.00	76.19		
03/08/2012	GL_JOURNAL	PRM0261084	2369		02/29/2012/Retiree Medical Adjustment for February		0.00		0.00	76.19		
03/30/2012	GL_JOURNAL	0000262302	37898		03/31/2012/GL Encumbrance Process/108949 ;RM01 for		0.00		0.00	228.56		
Number of Transactions 10							Totals	-161.59	598.00	0.00	228.56	531.03

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	65003	00	3701	1110	5770	01000	4262	2012				
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
08/23/2011	GL_BD_JRNL	0000248987	5760		08/23/2011/Transfer of appropriations to reclassif		308.00		0.00	0.00		
08/24/2011	GL_JOURNAL	0000249014	5642		08/24/2011/Reclassify retiree medical benefit expe		0.00		0.00	28.27		
09/08/2011	GL_JOURNAL	PRM0249825	1605		08/31/2011/Retiree Medical Adjustment for Aug 2011		0.00		0.00	42.92		
10/06/2011	GL_JOURNAL	PRM0251496	2284		09/30/2011/Retiree Medical Adjustment for Sept 201		0.00		0.00	42.92		
11/07/2011	GL_JOURNAL	PRM0253573	2343		10/31/2011/Retiree Medical Adjustment for October		0.00		0.00	42.92		
12/06/2011	GL_JOURNAL	PRM0255762	2358		11/30/2011/Retiree Medical Adjustment for November		0.00		0.00	42.92		
01/11/2012	GL_JOURNAL	PRM0257233	2346		12/31/2011/Retiree Medical Adjustment for December		0.00		0.00	42.92		
02/09/2012	GL_JOURNAL	PRM0259256	2377		01/31/2012/Retiree Medical Adjustment for January		0.00		0.00	42.92		
02/14/2012	GL_JOURNAL	0000259573	13		02/14/2012/Transfer salary and benefits for 148176		0.00		0.00	63.28		
03/08/2012	GL_JOURNAL	PRM0261084	2370		02/29/2012/Retiree Medical Adjustment for February		0.00		0.00	42.92		
03/30/2012	GL_JOURNAL	0000262302	38085		03/31/2012/GL Encumbrance Process/103757 ;RM01 for		0.00		0.00	128.77		
Number of Transactions 11							Totals	-212.76	308.00	0.00	128.77	391.99

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
3734	65003	00	3702	1110	5750	01000	4216	2012		
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
10/06/2011	GL_BD_JRNL	0000251504	460		09/30/2011/Open zero dollar strings./		0.00		0.00	0.00
10/06/2011	GL_JOURNAL	PRM0251496	4362		09/30/2011/Retiree Medical Adjustment for Sept 201		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 -- EXPENSE Budget CC Ldgr Grp
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
3734	65003	00	3702	1110	5750	01000	4216	2012		
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
11/07/2011	GL_JOURNAL	PRM0253573	4439		10/31/2011/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00
12/06/2011	GL_JOURNAL	PRM0255762	4462		11/30/2011/Retiree Medical Adjustment for November		0.00	0.00	0.00	0.00
Number of Transactions 4							Totals	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
3734	65003	00	3802	1110	5750	01000	4216	2012		
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction, Classified										
07/08/2011	GL_BD_JRNL	ORG0245295	175		07/01/2011/Accept budget and spend appropriations		411.00	0.00	0.00	0.00
10/05/2011	GL_JOURNAL	PER0251373	842		09/30/2011/PERS Recap for 11-09-30AL payroll./PERS		0.00	0.00	0.00	32.56
10/31/2011	GL_JOURNAL	PER0252934	2842		10/31/2011/PERS Recap for 11-10-31AL payroll./PERS		0.00	0.00	0.00	30.60
11/08/2011	GL_JOURNAL	PER0253642	337		10/31/2011/PERS Recap for 11-11-10SP payroll./PERS		0.00	0.00	0.00	1.13
11/08/2011	GL_JOURNAL	PER0253642	374		10/31/2011/PERS Recap for 11-11-10SP payroll./PERS		0.00	0.00	0.00	13.07
11/29/2011	GL_JOURNAL	PER0255297	2835		11/30/2011/PERS Recap for 11-11-30AL payroll./PERS		0.00	0.00	0.00	11.27
11/29/2011	GL_JOURNAL	PER0255297	2877		11/30/2011/PERS Recap for 11-11-30AL payroll./PERS		0.00	0.00	0.00	-13.07
12/07/2011	GL_JOURNAL	PER0255843	286		11/30/2011/PERS Recap for 11-12-09SP payroll./PERS		0.00	0.00	0.00	1.31
Number of Transactions 8							Totals	334.13	411.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
3734	65003	00	3951	1110	5750	01000	4216	2012		
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3951 - Retiree Medical Benefit Cert										
07/08/2011	GL_BD_JRNL	ORG0245295	176		07/01/2011/Accept budget and spend appropriations		598.00	0.00	0.00	0.00
08/08/2011	GL_JOURNAL	PRM0247890	1704		07/31/2011/Retiree Medical Adjustment for Jul 2011		0.00	0.00	0.00	29.34
08/23/2011	GL_BD_JRNL	0000248987	2420		08/23/2011/Transfer of appropriations to reclassif		-598.00	0.00	0.00	0.00
08/24/2011	GL_JOURNAL	0000249014	2466		08/24/2011/Reclassify retiree medical benefit expe		0.00	0.00	0.00	-29.34
Number of Transactions 4							Totals	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
3734	65003	00	3951	1110	5770	01000	4262	2012		
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3951 - Retiree Medical Benefit Cert										
07/08/2011	GL_BD_JRNL	ORG0245295	177		07/01/2011/Accept budget and spend appropriations		308.00	0.00	0.00	0.00
08/08/2011	GL_JOURNAL	PRM0247890	1705		07/31/2011/Retiree Medical Adjustment for Jul 2011		0.00	0.00	0.00	28.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 -- EXPENSE Budget CC Ldgr Grp
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	65003	00	3951	1110	5770	01000	4262	2012				
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3951 - Retiree Medical Benefit Cert												
08/23/2011	GL_BD_JRNL	0000248987	2421		08/23/2011/Transfer of appropriations to reclassif			-308.00	0.00	0.00			
08/24/2011	GL_JOURNAL	0000249014	2467		08/24/2011/Reclassify retiree medical benefit expe			0.00	0.00	0.00			

Number of Transactions 4								Totals	0.00	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	65003	00	3985	1110	5750	01000	4216	2012				
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/08/2011	GL_BD_JRNL	ORG0245295	178		07/01/2011/Accept budget and spend appropriations			194.00	0.00	0.00			
10/04/2011	GL_JOURNAL	PAY0251287	37574		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll			0.00	0.00	0.00			
11/01/2011	GL_JOURNAL	PAY0252918	39149		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll			0.00	0.00	0.00			
11/29/2011	GL_JOURNAL	PAY0255202	39936		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll			0.00	0.00	0.00			
01/03/2012	GL_JOURNAL	PAY0256666	39920		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00	0.00	0.00			
01/31/2012	GL_JOURNAL	PAY0258292	38058		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll			0.00	0.00	0.00			
02/28/2012	GL_JOURNAL	PAY0260482	40100		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00	0.00	0.00			
03/29/2012	GL_JOURNAL	PAY0262217	40152		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00	0.00	0.00			
03/30/2012	GL_JOURNAL	0000262302	43266		03/31/2012/GL Encumbrance Process/108949 ;LIFE for			0.00	0.00	48.84			

Number of Transactions 9								Totals	33.37	194.00	0.00	48.84	111.79

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	65003	00	3985	1110	5770	01000	4262	2012				
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/08/2011	GL_BD_JRNL	ORG0245295	179		07/01/2011/Accept budget and spend appropriations			100.00	0.00	0.00			
10/04/2011	GL_JOURNAL	PAY0251287	37575		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll			0.00	0.00	0.00			
11/01/2011	GL_JOURNAL	PAY0252918	39150		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll			0.00	0.00	0.00			
11/29/2011	GL_JOURNAL	PAY0255202	39937		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll			0.00	0.00	0.00			
01/03/2012	GL_JOURNAL	PAY0256666	39921		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00	0.00	0.00			
01/31/2012	GL_JOURNAL	PAY0258292	38059		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll			0.00	0.00	0.00			
02/28/2012	GL_JOURNAL	PAY0260482	40101		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00	0.00	0.00			
03/29/2012	GL_JOURNAL	PAY0262217	40153		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00	0.00	0.00			
03/30/2012	GL_JOURNAL	0000262302	43453		03/31/2012/GL Encumbrance Process/103757 ;LIFE for			0.00	0.00	27.52			

Number of Transactions 9								Totals	9.48	100.00	0.00	27.52	63.00

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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Page No. 218
Run Date 03/30/2012
Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	65003	00	3995	1110	5750	01000	4216	2012					
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
07/08/2011	GL_BD_JRNL	ORG0245295	180		07/01/2011/Accept budget and spend appropriations				34.00	0.00	0.00	0.00	
10/04/2011	GL_JOURNAL	PAY0251287	39219		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll				0.00	0.00	0.00	2.78	
11/01/2011	GL_JOURNAL	PAY0252918	40834		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll				0.00	0.00	0.00	2.78	
11/29/2011	GL_JOURNAL	PAY0255202	41642		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll				0.00	0.00	0.00	1.05	
Number of Transactions 4							Totals		27.39	34.00	0.00	0.00	6.61
Number of Transactions 345							Account	Totals 3000s	17,462.20	81,940.00	0.00	18,305.32	46,172.48
Number of Transactions 396							Resource	Totals 65003	19,277.09	288,211.00	0.00	66,334.26	202,599.65
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	65007	00	2104	1110	5750	01000	4216	2012					
DeptID 3734 - Kearny SCT Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm													
01/03/2012	GL_BD_JRNL	0000256697	542		12/31/2011/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/03/2012	GL_JOURNAL	PAY0256666	4753		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll				0.00	0.00	0.00	99.23	
02/14/2012	GL_JOURNAL	0000259578	1		02/14/2012/Transfer Salary for 131982 Maria Teran-				0.00	0.00	0.00	-99.23	
03/29/2012	GL_JOURNAL	PAY0262217	4800		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll				0.00	0.00	0.00	1,290.60	
03/30/2012	GL_JOURNAL	0000262302	3310		03/31/2012/GL Encumbrance Process/131982 ;Salary f				0.00	0.00	5,593.97	0.00	
Number of Transactions 5							Totals		-6,884.57	0.00	0.00	5,593.97	1,290.60
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	65007	00	2154	1110	5750	01000	4216	2012					
DeptID 3734 - Kearny SCT Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly													
01/03/2012	GL_BD_JRNL	0000256697	543		12/31/2011/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/03/2012	GL_JOURNAL	PAY0256666	5245		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll				0.00	0.00	0.00	2,049.18	
01/31/2012	GL_JOURNAL	PAY0258292	4658		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll				0.00	0.00	0.00	1,984.66	
02/07/2012	GL_JOURNAL	PAY0259087	1810		01/31/2012/12-02-10SP Payroll/12-02-10SP Payroll				0.00	0.00	0.00	992.33	
02/14/2012	GL_JOURNAL	0000259578	2		02/14/2012/Transfer Salary for 131982 Maria Teran-				0.00	0.00	0.00	99.23	
02/28/2012	GL_JOURNAL	PAY0260482	5381		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll				0.00	0.00	0.00	1,166.85	
03/07/2012	GL_JOURNAL	PAY0261008	1689		02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll				0.00	0.00	0.00	595.40	
03/29/2012	GL_JOURNAL	PAY0262217	5299		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll				0.00	0.00	0.00	793.86	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 219
 Run Date 03/30/2012
 Run Time 08:31:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	3734	65007	00	2154	1110	5750	01000	4216	2012
	DeptID 3734 - Kearny SCT Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly								

Number of Transactions 8 Totals -7,681.51 0.00 0.00 0.00 7,681.51

Number of Transactions 13 Account Totals 2000s -14,566.08 0.00 0.00 5,593.97 8,972.11

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	65007	00	3202	1110	5750	01000	4216	2012			
DeptID 3734 - Kearny SCT Resource 65007 - Special Ed A Account 3202 - PERS, Classified Positions											
01/03/2012	GL_BD_JRNL	0000256697	544	12/31/2011/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/03/2012	GL_JOURNAL	PAY0256666	12804	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll				0.00	0.00	0.00	140.91
01/31/2012	GL_JOURNAL	PAY0258292	11694	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll				0.00	0.00	0.00	108.39
02/07/2012	GL_JOURNAL	PAY0259087	4248	01/31/2012/12-02-10SP Payroll/12-02-10SP Payroll				0.00	0.00	0.00	108.39
02/28/2012	GL_JOURNAL	PAY0260482	12952	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll				0.00	0.00	0.00	127.46
03/07/2012	GL_JOURNAL	PAY0261008	3991	02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll				0.00	0.00	0.00	65.04
03/29/2012	GL_JOURNAL	PAY0262217	12900	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll				0.00	0.00	0.00	227.69
03/30/2012	GL_JOURNAL	0000262302	9597	03/31/2012/GL Encumbrance Process/131982 ;PERS_A f				0.00	0.00	611.03	0.00

Number of Transactions 8 Totals -1,388.91 0.00 0.00 611.03 777.88

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	65007	00	3302	1110	5750	01000	4216	2012			
DeptID 3734 - Kearny SCT Resource 65007 - Special Ed A Account 3302 - OASDI, Classified											
01/03/2012	GL_BD_JRNL	0000256697	545	12/31/2011/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/03/2012	GL_JOURNAL	PAY0256666	18465	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll				0.00	0.00	0.00	164.36
01/31/2012	GL_JOURNAL	PAY0258292	16949	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll				0.00	0.00	0.00	151.82
02/07/2012	GL_JOURNAL	PAY0259087	6622	01/31/2012/12-02-10SP Payroll/12-02-10SP Payroll				0.00	0.00	0.00	75.92
02/28/2012	GL_JOURNAL	PAY0260482	18613	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll				0.00	0.00	0.00	89.26
03/07/2012	GL_JOURNAL	PAY0261008	6203	02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll				0.00	0.00	0.00	45.55
03/29/2012	GL_JOURNAL	PAY0262217	18590	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll				0.00	0.00	0.00	159.45
03/30/2012	GL_JOURNAL	0000262302	14046	03/31/2012/GL Encumbrance Process/131982 ;OASDI fo				0.00	0.00	427.94	0.00

Number of Transactions 8 Totals -1,114.30 0.00 0.00 427.94 686.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 220
Run Date 03/30/2012
Run Time 08:31:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	65007	00	3502	1110	5750	01000	4216	2012				
DeptID 3734 - Kearny SCT Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance, Clsfd												
01/03/2012	GL_BD_JRNL	0000256697	546									
				12/31/2011	Open zero dollar strings./		0.00	0.00	0.00			
01/03/2012	GL_JOURNAL	PAY0256666	37176									
				12/31/2011	11-12-29AL Payroll/11-12-29AL Payroll		0.00	0.00	0.00			
01/11/2012	GL_JOURNAL	PUE0257242	5839									
				12/31/2011	Unemployment Reversal for December 2011		0.00	0.00	0.00			
01/11/2012	GL_JOURNAL	PUE0257240	7499									
				12/31/2011	Unemployment Adjustment for December 20		0.00	0.00	0.00			
01/11/2012	GL_JOURNAL	PUE0257240	7500									
				12/31/2011	Unemployment Adjustment for December 20		0.00	0.00	0.00			
01/31/2012	GL_JOURNAL	PAY0258292	35316									
				01/31/2012	12-01-31AL Payroll/12-01-31AL Payroll		0.00	0.00	0.00			
02/07/2012	GL_JOURNAL	PAY0259087	9083									
				01/31/2012	12-02-10SP Payroll/12-02-10SP Payroll		0.00	0.00	0.00			
02/09/2012	GL_JOURNAL	PUE0259259	7193									
				01/31/2012	Unemployment Reversal for January 2012.		0.00	0.00	0.00			
02/09/2012	GL_JOURNAL	PUE0259259	7192									
				01/31/2012	Unemployment Reversal for January 2012.		0.00	0.00	0.00			
02/09/2012	GL_JOURNAL	PUE0259257	8567									
				01/31/2012	Unemployment Adjustment for January 201		0.00	0.00	0.00			
02/09/2012	GL_JOURNAL	PUE0259257	8568									
				01/31/2012	Unemployment Adjustment for January 201		0.00	0.00	0.00			
02/28/2012	GL_JOURNAL	PAY0260482	37357									
				02/29/2012	12-02-29AL Payroll/12-02-29AL Payroll		0.00	0.00	0.00			
03/07/2012	GL_JOURNAL	PAY0261008	8517									
				02/29/2012	12-03-09SP Payroll/12-03-09SP Payroll		0.00	0.00	0.00			
03/08/2012	GL_JOURNAL	PUE0261110	7434									
				02/29/2012	Unemployment Reversal for February 2012		0.00	0.00	0.00			
03/08/2012	GL_JOURNAL	PUE0261110	7433									
				02/29/2012	Unemployment Reversal for February 2012		0.00	0.00	0.00			
03/08/2012	GL_JOURNAL	PUE0261111	9327									
				02/29/2012	Unemployment Adjustment for February 20		0.00	0.00	0.00			
03/08/2012	GL_JOURNAL	PUE0261111	9328									
				02/29/2012	Unemployment Adjustment for February 20		0.00	0.00	0.00			
03/29/2012	GL_JOURNAL	PAY0262217	37399									
				03/31/2012	12-03-30AL Payroll/12-03-30AL Payroll		0.00	0.00	0.00			
03/30/2012	GL_JOURNAL	0000262302	31334									
				03/31/2012	GL Encumbrance Process/131982 ;UNEMP fo		0.00	0.00	90.06			
Number of Transactions 19						Totals		-234.52	0.00	0.00	90.06	144.46

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	65007	00	3602	1110	5750	01000	4216	2012				
DeptID 3734 - Kearny SCT Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified												
01/11/2012	GL_BD_JRNL	0000257246	89									
				12/31/2011	Open zero dollar strings./		0.00	0.00	0.00			
01/11/2012	GL_JOURNAL	PWC0257245	11045									
				12/31/2011	Workers' Comp Adjustment for December 2		0.00	0.00	0.00			
01/11/2012	GL_JOURNAL	PWC0257245	11046									
				12/31/2011	Workers' Comp Adjustment for December 2		0.00	0.00	0.00			
02/09/2012	GL_JOURNAL	PWC0259262	8567									
				01/31/2012	Workers' Comp Adjustment for January 20		0.00	0.00	0.00			
02/09/2012	GL_JOURNAL	PWC0259262	8568									
				01/31/2012	Workers' Comp Adjustment for January 20		0.00	0.00	0.00			
03/08/2012	GL_JOURNAL	PWC0261083	9327									
				02/29/2012	Workers' Comp Adjustment for February 2		0.00	0.00	0.00			
03/08/2012	GL_JOURNAL	PWC0261083	9328									
				02/29/2012	Workers' Comp Adjustment for February 2		0.00	0.00	0.00			
03/30/2012	GL_JOURNAL	0000262302	35926									
				03/31/2012	GL Encumbrance Process/131982 ;WKRCMP f		0.00	0.00	130.90			
Number of Transactions 8						Totals		-292.06	0.00	0.00	130.90	161.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE -- EXPENSE Budget CC Ldgr Grp
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	65007	00	3702	1110	5750	01000	4216	2012			
DeptID 3734 - Kearny SCT Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class											
01/11/2012	GL_BD_JRNL	0000257246	16		12/31/2011/Open zero dollar strings./		0.00	0.00	0.00		
01/11/2012	GL_JOURNAL	PRM0257233	4451		12/31/2011/Retiree Medical Adjustment for December		0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	65007	00	3802	1110	5750	01000	4216	2012			
DeptID 3734 - Kearny SCT Resource 65007 - Special Ed A Account 3802 - PERS Reduction, Classified											
01/03/2012	GL_BD_JRNL	0000256703	17		12/31/2011/Open zero dollar strings./		0.00	0.00	0.00		
01/03/2012	GL_JOURNAL	PER0256701	3369		12/31/2011/PERS Recap for 11-12-29AL payroll./PERS		0.00	0.00	1.31		
01/03/2012	GL_JOURNAL	PER0256701	3370		12/31/2011/PERS Recap for 11-12-29AL payroll./PERS		0.00	0.00	14.38		
01/03/2012	GL_JOURNAL	PER0256701	3372		12/31/2011/PERS Recap for 11-12-29AL payroll./PERS		0.00	0.00	1.31		
01/30/2012	GL_JOURNAL	PER0258446	3281		01/31/2012/PERS Recap for 12-01-31AL payroll./PERS		0.00	0.00	13.07		
02/08/2012	GL_JOURNAL	PER0259167	456		01/31/2012/PERS Recap for 12-02-10SP payroll./PERS		0.00	0.00	13.07		
02/29/2012	GL_JOURNAL	PER0260550	3407		02/29/2012/PERS Recap for 12-02-29AL payroll./PERS		0.00	0.00	15.37		
03/08/2012	GL_JOURNAL	PER0261119	338		02/29/2012/PERS Recap for 12-03-09SP payroll./PERS		0.00	0.00	7.84		
03/29/2012	GL_JOURNAL	PER0262258	3494		03/31/2012/PERS Recap for 12-03-30AL payroll./PERS		0.00	0.00	17.00		
03/29/2012	GL_JOURNAL	PER0262258	3495		03/31/2012/PERS Recap for 12-03-30AL payroll./PERS		0.00	0.00	10.46		
03/30/2012	GL_JOURNAL	0000262302	41310		03/31/2012/GL Encumbrance Process/131982 ;PERS_B f		0.00	0.00	73.67		
Number of Transactions 11							Totals	-167.48	0.00	73.67	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	65007	00	3995	1110	5750	01000	4216	2012			
DeptID 3734 - Kearny SCT Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd											
03/29/2012	GL_BD_JRNL	0000262303	109		03/31/2012/Open zero dollar strings./		0.00	0.00	0.00		
03/30/2012	GL_JOURNAL	0000262302	45706		03/31/2012/GL Encumbrance Process/131982 ;LIFE for		0.00	0.00	8.89		
Number of Transactions 2							Totals	-8.89	0.00	8.89	
Number of Transactions 58							Account	Totals 3000s	-3,206.16	0.00	1,342.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE -- EXPENSE Budget CC Ldgr Grp
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	65007	00	3995	1110	5750	01000	4216	2012				
DeptID 3734 - Kearny SCT Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd												
Number of Transactions 71						Resource	Totals 65007	-17,772.24	0.00	0.00	6,936.46	10,835.78
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	70900	00	1157	1000	1110	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly												
07/08/2011	GL_BD_JRNL	ORG0245146	1754	07/01/2011/Accept budget and spend appropriations			1,341.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,341.00	1,341.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	70900	00	1210	3110	0000	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 1210 - Counselor												
07/08/2011	GL_BD_JRNL	ORG0245350	2348	07/01/2011/Accept budget and spend appropriations			16,162.00	0.00	0.00	0.00		
10/04/2011	GL_JOURNAL	PAY0251287	2780	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll			0.00	0.00	0.00	1,496.94		
11/01/2011	GL_JOURNAL	PAY0252918	3297	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll			0.00	0.00	0.00	1,496.94		
11/29/2011	GL_JOURNAL	PAY0255202	3414	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll			0.00	0.00	0.00	1,496.94		
01/03/2012	GL_JOURNAL	PAY0256666	3329	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00	0.00	0.00	1,496.94		
01/06/2012	GL_JOURNAL	0000256989	43	01/06/2012/Transfer salary expense for Dept 5372 f			0.00	0.00	0.00	1,549.23		
01/31/2012	GL_JOURNAL	PAY0258292	2912	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll			0.00	0.00	0.00	1,496.94		
02/28/2012	GL_JOURNAL	PAY0260482	3444	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00	0.00	0.00	1,496.94		
03/29/2012	GL_JOURNAL	PAY0262217	3341	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00	0.00	0.00	1,496.94		
03/30/2012	GL_JOURNAL	0000262302	2009	03/31/2012/GL Encumbrance Process/111382 ;Salary f			0.00	0.00	4,490.82	0.00		
Number of Transactions 10						Totals	-356.63	16,162.00	0.00	4,490.82	12,027.81	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	70900	00	1260	3110	4760	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 1260 - Counselor Hrly												
07/08/2011	GL_BD_JRNL	ORG0245146	1755	07/01/2011/Accept budget and spend appropriations			2,000.00	0.00	0.00	0.00		
03/07/2012	GL_JOURNAL	PAY0261008	1243	02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll			0.00	0.00	0.00	535.32		
Number of Transactions 2						Totals	1,464.68	2,000.00	0.00	0.00	535.32	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 223
 Run Date 03/30/2012
 Run Time 08:31:14

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
3734	70900	00	1262	3110	0000	01000	0000	2012								
DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 1262 - Nurse/Counslr/Psychologist Sub																
08/01/2011	GL_BD_JRNL	0000247230	3577		07/31/2011/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00		
08/01/2011	GL_JOURNAL	PAY0247071	2414		07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll					0.00	0.00	0.00	0.00	1,848.45		
Number of Transactions 2										Totals	-1,848.45	0.00	0.00	0.00	1,848.45	
07/08/2011	GL_BD_JRNL	ORG0245146	1756		07/01/2011/Accept budget and spend appropriations					443.00	0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	443.00	443.00	0.00	0.00	0.00	
Number of Transactions 16										Account	Totals 1000s	1,043.60	19,946.00	0.00	4,490.82	14,411.58
07/08/2011	GL_BD_JRNL	ORG0245295	181		07/01/2011/Accept budget and spend appropriations					111.00	0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	111.00	111.00	0.00	0.00	0.00	
07/08/2011	GL_BD_JRNL	ORG0245295	182		07/01/2011/Accept budget and spend appropriations					37.00	0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	37.00	37.00	0.00	0.00	0.00	
07/08/2011	GL_BD_JRNL	ORG0245295	183		07/01/2011/Accept budget and spend appropriations					1,333.00	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 -- EXPENSE Budget CC Ldgr Grp
 Tran Type: All Types

Page No. 224
 Run Date 03/30/2012
 Run Time 08:31:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	70900	00	3101	3110	0000	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 3101 - STRS, Certificated Positions												
10/04/2011	GL_JOURNAL	PAY0251287	9399		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll		0.00	0.00	0.00	123.50		
11/01/2011	GL_JOURNAL	PAY0252918	10299		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll		0.00	0.00	0.00	123.50		
11/29/2011	GL_JOURNAL	PAY0255202	10611		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll		0.00	0.00	0.00	123.50		
01/03/2012	GL_JOURNAL	PAY0256666	10508		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll		0.00	0.00	0.00	123.50		
01/06/2012	GL_JOURNAL	0000256989	45		01/06/2012/Transfer salary expense for Dept 5372 f		0.00	0.00	0.00	127.81		
01/31/2012	GL_JOURNAL	PAY0258292	9524		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll		0.00	0.00	0.00	123.50		
02/28/2012	GL_JOURNAL	PAY0260482	10663		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00	0.00	0.00	123.50		
03/29/2012	GL_JOURNAL	PAY0262217	10580		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll		0.00	0.00	0.00	123.50		
03/30/2012	GL_JOURNAL	0000262302	7163		03/31/2012/GL Encumbrance Process/111382 ;STRS for		0.00	0.00	370.49	0.00		
Number of Transactions 10							Totals	-29.80	1,333.00	0.00	370.49	992.31

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	70900	00	3101	3110	4760	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 3101 - STRS, Certificated Positions												
07/08/2011	GL_BD_JRNL	ORG0245295	184		07/01/2011/Accept budget and spend appropriations		165.00	0.00	0.00	0.00		
03/07/2012	GL_JOURNAL	PAY0261008	3439		02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll		0.00	0.00	0.00	44.16		
Number of Transactions 2							Totals	120.84	165.00	0.00	0.00	44.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	70900	00	3201	3110	0000	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 3201 - PERS, Certificated Positions												
08/01/2011	GL_BD_JRNL	0000247230	3578		07/31/2011/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/01/2011	GL_JOURNAL	PAY0247071	7828		07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll		0.00	0.00	0.00	201.91		
Number of Transactions 2							Totals	-201.91	0.00	0.00	0.00	201.91

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
3734	70900	00	3301	1000	1110	01000	0000	2012		
DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 3301 - OASDI, Certificated										
07/08/2011	GL_BD_JRNL	ORG0245295	185		07/01/2011/Accept budget and spend appropriations		19.00	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 -- EXPENSE Budget CC Ldgr Grp
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	3734	70900	00	3301	1000	1110	01000	0000	2012	
	DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 3301 - OASDI, Certificated									

Number of Transactions 1 Totals 19.00 19.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3734	70900	00	3301	2700	0000	01000	0000	2012
DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 3301 - OASDI, Certificated								

07/08/2011 GL_BD_JRNL ORG0245295 186 07/01/2011/Accept budget and spend appropriations 6.00 0.00 0.00 0.00

Number of Transactions 1 Totals 6.00 6.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3734	70900	00	3301	3110	0000	01000	0000	2012
DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 3301 - OASDI, Certificated								

07/08/2011	GL_BD_JRNL	ORG0245295	187	07/01/2011/Accept budget and spend appropriations				234.00	0.00	0.00	0.00
08/01/2011	GL_JOURNAL	PAY0247071	11318	07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll				0.00	0.00	0.00	141.41
10/04/2011	GL_JOURNAL	PAY0251287	14560	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll				0.00	0.00	0.00	21.76
11/01/2011	GL_JOURNAL	PAY0252918	15727	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll				0.00	0.00	0.00	21.86
11/29/2011	GL_JOURNAL	PAY0255202	16155	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll				0.00	0.00	0.00	21.76
01/03/2012	GL_JOURNAL	PAY0256666	16010	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll				0.00	0.00	0.00	21.76
01/06/2012	GL_JOURNAL	0000256989	44	01/06/2012/Transfer salary expense for Dept 5372 f				0.00	0.00	0.00	22.47
01/31/2012	GL_JOURNAL	PAY0258292	14704	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll				0.00	0.00	0.00	21.76
02/28/2012	GL_JOURNAL	PAY0260482	16177	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll				0.00	0.00	0.00	21.76
03/29/2012	GL_JOURNAL	PAY0262217	16114	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll				0.00	0.00	0.00	21.76
03/30/2012	GL_JOURNAL	0000262302	11732	03/31/2012/GL Encumbrance Process/111382 ;FMED for				0.00	0.00	65.12	0.00

Number of Transactions 11 Totals -147.42 234.00 0.00 65.12 316.30

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3734	70900	00	3301	3110	4760	01000	0000	2012
DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 3301 - OASDI, Certificated								

07/08/2011 GL_BD_JRNL ORG0245295 188 07/01/2011/Accept budget and spend appropriations 29.00 0.00 0.00 0.00
03/07/2012 GL_JOURNAL PAY0261008 5120 02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll 0.00 0.00 0.00 7.76

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 -- EXPENSE Budget CC Ldgr Grp
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
3734	70900	00	3301	3110	4760	01000	0000	2012		
DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 3301 - OASDI, Certificated										

Number of Transactions 2 Totals 21.24 29.00 0.00 0.00 7.76

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3734	70900	00	3421	3110	0000	01000	0000	2012
DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert								

07/08/2011	GL_BD_JRNL	ORG0245295	189	07/01/2011/Accept budget and spend appropriations				44.00	0.00	0.00	0.00
08/11/2011	GL_BD_JRNL	ADJ0248197	4756	08/11/2011/Load FY12 Adjustment to Restricted Reso				1.00	0.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	19456	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll				0.00	0.00	0.00	3.21
11/01/2011	GL_JOURNAL	PAY0252918	20743	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll				0.00	0.00	0.00	3.21
11/29/2011	GL_JOURNAL	PAY0255202	21277	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll				0.00	0.00	0.00	3.21
01/03/2012	GL_JOURNAL	PAY0256666	21169	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll				0.00	0.00	0.00	3.21
01/31/2012	GL_JOURNAL	PAY0258292	19648	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll				0.00	0.00	0.00	3.21
02/28/2012	GL_JOURNAL	PAY0260482	21321	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll				0.00	0.00	0.00	3.21
03/29/2012	GL_JOURNAL	PAY0262217	21302	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll				0.00	0.00	0.00	3.21
03/30/2012	GL_JOURNAL	0000262302	16263	03/31/2012/GL Encumbrance Process/111382 ;VISION f				0.00	0.00	10.13	0.00

Number of Transactions 10 Totals 12.40 45.00 0.00 10.13 22.47

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3734	70900	00	3441	3110	0000	01000	0000	2012
DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert								

07/08/2011	GL_BD_JRNL	ORG0245295	190	07/01/2011/Accept budget and spend appropriations				306.00	0.00	0.00	0.00
08/11/2011	GL_BD_JRNL	ADJ0248197	4757	08/11/2011/Load FY12 Adjustment to Restricted Reso				7.00	0.00	0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	23679	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll				0.00	0.00	0.00	25.88
11/01/2011	GL_JOURNAL	PAY0252918	24974	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll				0.00	0.00	0.00	25.88
11/29/2011	GL_JOURNAL	PAY0255202	25550	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll				0.00	0.00	0.00	25.88
01/03/2012	GL_JOURNAL	PAY0256666	25476	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll				0.00	0.00	0.00	25.88
01/31/2012	GL_JOURNAL	PAY0258292	23971	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll				0.00	0.00	0.00	26.88
02/28/2012	GL_JOURNAL	PAY0260482	25636	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll				0.00	0.00	0.00	26.88
03/29/2012	GL_JOURNAL	PAY0262217	25627	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll				0.00	0.00	0.00	26.88
03/30/2012	GL_JOURNAL	0000262302	20506	03/31/2012/GL Encumbrance Process/111382 ;DENTAL f				0.00	0.00	70.65	0.00

Number of Transactions 10 Totals 58.19 313.00 0.00 70.65 184.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE -- EXPENSE Budget CC Ldgr Grp
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	70900	00	3461	3110	0000	01000	0000	2012			
	DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert											
07/08/2011	GL_BD_JRNL	ORG0245295	191		07/01/2011/Accept budget and spend appropriations					3,765.00		
08/11/2011	GL_BD_JRNL	ADJ0248197	4758		08/11/2011/Load FY12 Adjustment to Restricted Reso					67.00		
10/04/2011	GL_JOURNAL	PAY0251287	27885		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll					0.00		
11/01/2011	GL_JOURNAL	PAY0252918	29186		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll					0.00		
11/29/2011	GL_JOURNAL	PAY0255202	29803		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll					0.00		
01/03/2012	GL_JOURNAL	PAY0256666	29761		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll					0.00		
01/31/2012	GL_JOURNAL	PAY0258292	28271		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll					0.00		
02/28/2012	GL_JOURNAL	PAY0260482	29924		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll					0.00		
03/29/2012	GL_JOURNAL	PAY0262217	29924		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll					0.00		
03/30/2012	GL_JOURNAL	0000262302	24727		03/31/2012/GL Encumbrance Process/111382 ;MEDICA f					0.00		
Number of Transactions 10						Totals		1,593.42	3,832.00	0.00	862.20	1,376.38

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
3734	70900	00	3501	1000	1110	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance, Certif												
07/08/2011	GL_BD_JRNL	ORG0245295	192		07/01/2011/Accept budget and spend appropriations				10.00	0.00	0.00	0.00
08/11/2011	GL_BD_JRNL	ADJ0248197	4759		08/11/2011/Load FY12 Adjustment to Restricted Reso				12.00	0.00	0.00	0.00
Number of Transactions 2						Totals		22.00	22.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
3734	70900	00	3501	2700	0000	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance, Certif												
07/08/2011	GL_BD_JRNL	ORG0245295	193		07/01/2011/Accept budget and spend appropriations				3.00	0.00	0.00	0.00
08/11/2011	GL_BD_JRNL	ADJ0248197	4760		08/11/2011/Load FY12 Adjustment to Restricted Reso				4.00	0.00	0.00	0.00
Number of Transactions 2						Totals		7.00	7.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
3734	70900	00	3501	3110	0000	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance, Certif												
07/08/2011	GL_BD_JRNL	ORG0245295	194		07/01/2011/Accept budget and spend appropriations				116.00	0.00	0.00	0.00
08/01/2011	GL_JOURNAL	PAY0247071	15572		07/31/2011/11-07-29AL Payroll/11-07-29AL Payroll				0.00	0.00	0.00	29.76

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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3734	70900	00	3501	3110	0000	01000	0000	2012		
DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance, Certif											
08/08/2011	GL_JOURNAL	PUE0247891	2203		07/31/2011/Unemployment Reversal for Jul 2011./Jul		0.00	0.00	0.00	-29.76	
08/08/2011	GL_JOURNAL	PUE0247892	2733		07/31/2011/Unemployment Adjustment for Jul 2011./J		0.00	0.00	0.00	29.76	
08/11/2011	GL_BD_JRNL	ADJ0248197	4761		08/11/2011/Load FY12 Adjustment to Restricted Reso	144.00	0.00	0.00	0.00	0.00	
10/04/2011	GL_JOURNAL	PAY0251287	32613		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll		0.00	0.00	0.00	24.10	
10/06/2011	GL_JOURNAL	PUE0251497	3696		09/30/2011/Unemployment Reversal for Sept 2011./Se		0.00	0.00	0.00	-24.10	
10/06/2011	GL_JOURNAL	PUE0251499	4307		09/30/2011/Unemployment Adjustment for Sept 2011./		0.00	0.00	0.00	24.10	
11/01/2011	GL_JOURNAL	PAY0252918	34063		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll		0.00	0.00	0.00	24.10	
11/07/2011	GL_JOURNAL	PUE0253583	4008		10/31/2011/Unemployment Reversal for October 2011.		0.00	0.00	0.00	-24.10	
11/07/2011	GL_JOURNAL	PUE0253582	4925		10/31/2011/Unemployment Adjustment for October 201		0.00	0.00	0.00	24.10	
11/29/2011	GL_JOURNAL	PAY0255202	34747		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll		0.00	0.00	0.00	24.10	
12/06/2011	GL_JOURNAL	PUE0255763	3598		11/30/2011/Unemployment Reversal for November 2011		0.00	0.00	0.00	-24.10	
12/06/2011	GL_JOURNAL	PUE0255764	4486		11/30/2011/Unemployment Adjustment for November 20		0.00	0.00	0.00	24.10	
01/03/2012	GL_JOURNAL	PAY0256666	34701		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll		0.00	0.00	0.00	24.10	
01/06/2012	GL_JOURNAL	0000256989	46		01/06/2012/Transfer salary expense for Dept 5372 f		0.00	0.00	0.00	24.94	
01/11/2012	GL_JOURNAL	PUE0257242	3040		12/31/2011/Unemployment Reversal for December 2011		0.00	0.00	0.00	-24.10	
01/11/2012	GL_JOURNAL	PUE0257240	3858		12/31/2011/Unemployment Adjustment for December 20		0.00	0.00	0.00	24.10	
01/31/2012	GL_JOURNAL	PAY0258292	33052		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll		0.00	0.00	0.00	24.10	
02/09/2012	GL_JOURNAL	PUE0259259	3775		01/31/2012/Unemployment Reversal for January 2012.		0.00	0.00	0.00	-24.10	
02/09/2012	GL_JOURNAL	PUE0259257	4449		01/31/2012/Unemployment Adjustment for January 201		0.00	0.00	0.00	24.10	
02/28/2012	GL_JOURNAL	PAY0260482	34902		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00	0.00	0.00	24.10	
03/08/2012	GL_JOURNAL	PUE0261110	3902		02/29/2012/Unemployment Reversal for February 2012		0.00	0.00	0.00	-24.10	
03/08/2012	GL_JOURNAL	PUE0261111	4903		02/29/2012/Unemployment Adjustment for February 20		0.00	0.00	0.00	24.10	
03/29/2012	GL_JOURNAL	PAY0262217	34902		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll		0.00	0.00	0.00	24.10	
03/30/2012	GL_JOURNAL	0000262302	28991		03/31/2012/GL Encumbrance Process/111382 ;UNEMP fo		0.00	0.00	72.30	0.00	
Number of Transactions 26						Totals	-35.70	260.00	0.00	72.30	223.40

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
3734	70900	00	3501	3110	4760	01000	0000	2012		
DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance, Certif										
07/08/2011	GL_BD_JRNL	ORG0245295	195		07/01/2011/Accept budget and spend appropriations		14.00	0.00	0.00	0.00
08/11/2011	GL_BD_JRNL	ADJ0248197	4762		08/11/2011/Load FY12 Adjustment to Restricted Reso		18.00	0.00	0.00	0.00
03/07/2012	GL_JOURNAL	PAY0261008	7431		02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll		0.00	0.00	0.00	8.62
03/08/2012	GL_JOURNAL	PUE0261110	3903		02/29/2012/Unemployment Reversal for February 2012		0.00	0.00	0.00	-8.62
03/08/2012	GL_JOURNAL	PUE0261111	4904		02/29/2012/Unemployment Adjustment for February 20		0.00	0.00	0.00	8.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 229
Run Date 03/30/2012
Run Time 08:31:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	3734	70900	00	3501	3110	4760	01000	0000	2012
	DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance, Certif								

Number of Transactions 5 Totals 23.38 32.00 0.00 0.00 8.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3734	70900	00	3601	1000	1110	01000	0000	2012
DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 3601 - Workers Compensation, Certif								

07/08/2011 GL_BD_JRNL ORG0245295 196 07/01/2011/Accept budget and spend appropriations 31.00 0.00 0.00 0.00

Number of Transactions 1 Totals 31.00 31.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3734	70900	00	3601	2700	0000	01000	0000	2012
DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 3601 - Workers Compensation, Certif								

07/08/2011 GL_BD_JRNL ORG0245295 197 07/01/2011/Accept budget and spend appropriations 10.00 0.00 0.00 0.00

Number of Transactions 1 Totals 10.00 10.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3734	70900	00	3601	3110	0000	01000	0000	2012
DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 3601 - Workers Compensation, Certif								

07/08/2011 GL_BD_JRNL ORG0245295 198 07/01/2011/Accept budget and spend appropriations 378.00 0.00 0.00 0.00

08/08/2011 GL_JOURNAL PWC0247894 2733 07/31/2011/Workers' Comp Adjustment for Jul 2011./ 0.00 0.00 0.00 43.25

10/06/2011 GL_JOURNAL PWC0251500 4307 09/30/2011/Workers' Comp Adjustment for Sept 2011. 0.00 0.00 0.00 35.03

11/07/2011 GL_JOURNAL PWC0253581 4925 10/31/2011/Workers' Comp Adjustment for October 20 0.00 0.00 0.00 35.03

12/06/2011 GL_JOURNAL PWC0255766 4486 11/30/2011/Workers' Comp Adjustment for November 2 0.00 0.00 0.00 35.03

01/06/2012 GL_JOURNAL 0000256989 47 01/06/2012/Transfer salary expense for Dept 5372 f 0.00 0.00 0.00 36.25

01/11/2012 GL_JOURNAL PWC0257245 7404 12/31/2011/Workers' Comp Adjustment for December 2 0.00 0.00 0.00 35.03

02/09/2012 GL_JOURNAL PWC0259262 4449 01/31/2012/Workers' Comp Adjustment for January 20 0.00 0.00 0.00 35.03

03/08/2012 GL_JOURNAL PWC0261083 4903 02/29/2012/Workers' Comp Adjustment for February 2 0.00 0.00 0.00 35.03

03/30/2012 GL_JOURNAL 0000262302 33583 03/31/2012/GL Encumbrance Process/111382 ;WKRCMP f 0.00 0.00 105.09 0.00

Number of Transactions 10 Totals -16.77 378.00 0.00 105.09 289.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 -- EXPENSE Budget CC Ldgr Grp
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3734	70900	00	3601	3110	4760	01000	0000	2012		
	DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 3601 - Workers Compensation, Certif										
07/08/2011	GL_BD_JRNL	ORG0245295	199		07/01/2011/Accept budget and spend appropriations		47.00	0.00	0.00	0.00	
03/08/2012	GL_JOURNAL	PWC0261083	4904		02/29/2012/Workers' Comp Adjustment for February 2		0.00	0.00	0.00	12.53	
Number of Transactions 2						Totals	34.47	47.00	0.00	12.53	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3734	70900	00	3701	3110	0000	01000	0000	2012		
	DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert										
08/23/2011	GL_BD_JRNL	0000248987	5761		08/23/2011/Transfer of appropriations to reclassif		79.00	0.00	0.00	0.00	
10/06/2011	GL_JOURNAL	PRM0251496	2285		09/30/2011/Retiree Medical Adjustment for Sept 201		0.00	0.00	0.00	11.14	
11/07/2011	GL_JOURNAL	PRM0253573	2344		10/31/2011/Retiree Medical Adjustment for October		0.00	0.00	0.00	11.14	
12/06/2011	GL_JOURNAL	PRM0255762	2359		11/30/2011/Retiree Medical Adjustment for November		0.00	0.00	0.00	11.14	
01/06/2012	GL_JOURNAL	0000256989	48		01/06/2012/Transfer salary expense for Dept 5372 f		0.00	0.00	0.00	11.53	
01/11/2012	GL_JOURNAL	PRM0257233	2347		12/31/2011/Retiree Medical Adjustment for December		0.00	0.00	0.00	11.14	
02/09/2012	GL_JOURNAL	PRM0259256	2378		01/31/2012/Retiree Medical Adjustment for January		0.00	0.00	0.00	11.14	
03/08/2012	GL_JOURNAL	PRM0261084	2371		02/29/2012/Retiree Medical Adjustment for February		0.00	0.00	0.00	11.14	
03/30/2012	GL_JOURNAL	0000262302	38175		03/31/2012/GL Encumbrance Process/111382 ;RM01 for		0.00	0.00	33.41	0.00	
Number of Transactions 9						Totals	-32.78	79.00	0.00	33.41	78.37
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3734	70900	00	3951	3110	0000	01000	0000	2012		
	DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 3951 - Retiree Medical Benefit Cert										
07/08/2011	GL_BD_JRNL	ORG0245295	200		07/01/2011/Accept budget and spend appropriations		79.00	0.00	0.00	0.00	
08/23/2011	GL_BD_JRNL	0000248987	2422		08/23/2011/Transfer of appropriations to reclassif		-79.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3734	70900	00	3985	3110	0000	01000	0000	2012		
	DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert										
07/08/2011	GL_BD_JRNL	ORG0245295	201		07/01/2011/Accept budget and spend appropriations		26.00	0.00	0.00	0.00	
10/04/2011	GL_JOURNAL	PAY0251287	37570		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll		0.00	0.00	0.00	2.33	
11/01/2011	GL_JOURNAL	PAY0252918	39145		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll		0.00	0.00	0.00	2.33	

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
3734	70900	00	3985	3110	0000	01000	0000	2012							
DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert															
11/29/2011	GL_JOURNAL	PAY0255202	39932						0.00	0.00	0.00		2.33		
01/03/2012	GL_JOURNAL	PAY0256666	39915						0.00	0.00	0.00		2.33		
01/31/2012	GL_JOURNAL	PAY0258292	38053						0.00	0.00	0.00		2.33		
02/28/2012	GL_JOURNAL	PAY0260482	40095						0.00	0.00	0.00		2.33		
03/29/2012	GL_JOURNAL	PAY0262217	40147						0.00	0.00	0.00		2.33		
03/30/2012	GL_JOURNAL	0000262302	43543						0.00	0.00	7.14		0.00		
Number of Transactions 9									Totals	2.55	26.00	0.00	7.14	16.31	
Number of Transactions 130									Account	Totals 3000s	1,645.11	7,016.00	0.00	1,596.53	3,774.36
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
3734	70900	00	4201	2420	0000	01000	0000	2012							
DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 4201 - Library Books															
04/20/2011	GL_BD_JRNL	PRE0240260	915						485.00	0.00	0.00		0.00		
07/05/2011	GL_BD_JRNL	PRE0245076	2035						-485.00	0.00	0.00		0.00		
07/05/2011	GL_BD_JRNL	ORG0245083	257						1,939.00	0.00	0.00		0.00		
Number of Transactions 3									Totals	1,939.00	1,939.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
3734	70900	00	4301	1000	1110	01000	0000	2012							
DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 4301 - Supplies															
04/20/2011	GL_BD_JRNL	PRE0240260	916						1,795.00	0.00	0.00		0.00		
07/05/2011	GL_BD_JRNL	PRE0245076	2036						-1,795.00	0.00	0.00		0.00		
07/05/2011	GL_BD_JRNL	ORG0245083	1943						7,181.00	0.00	0.00		0.00		
07/19/2011	REQ_PREENC	0000173561	1						0.00	600.00	0.00		0.00		
07/19/2011	REQ_PREENC	0000173561	2						0.00	250.00	0.00		0.00		
07/19/2011	REQ_PREENC	0000173561	3						0.00	45.00	0.00		0.00		
07/20/2011	PO_POENC	0000159876	1	R0000173561					0.00	0.00	646.50		0.00		
07/20/2011	PO_POENC	0000159876	1	R0000173561					0.00	0.00	-646.50		0.00		
07/20/2011	PO_POENC	0000159876	1	R0000173561					0.00	0.00	646.50		0.00		
07/20/2011	PO_POENC	0000159876	2	R0000173561					0.00	0.00	269.38		0.00		
07/20/2011	PO_POENC	0000159876	2	R0000173561					0.00	0.00	269.38		0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 -- EXPENSE Budget CC Ldgr Grp
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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
3734	70900	00	4301	1000	1110	01000	0000	2012		
DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 4301 - Supplies										
07/20/2011	PO_POENC	0000159876	2	R0000173561	CUSTOM LOGOS/Neck release - for Lanyards		0.00	0.00	-269.38	0.00
07/20/2011	PO_POENC	0000159876	3	R0000173561	CUSTOM LOGOS/Set up fee for lanyards		0.00	0.00	-48.49	0.00
07/20/2011	PO_POENC	0000159876	3	R0000173561	CUSTOM LOGOS/Set up fee for lanyards		0.00	0.00	48.49	0.00
07/20/2011	PO_POENC	0000159876	3	R0000173561	CUSTOM LOGOS/Set up fee for lanyards		0.00	0.00	48.49	0.00
07/20/2011	PO_POENC	0000159876	1	R0000173561	CUSTOM LOGOS/Lanyards - Green, SCT 1/2" Polyester		0.00	-600.00	0.00	0.00
07/20/2011	PO_POENC	0000159876	2	R0000173561	CUSTOM LOGOS/Neck release - for Lanyards		0.00	-250.00	0.00	0.00
07/20/2011	PO_POENC	0000159876	3	R0000173561	CUSTOM LOGOS/Set up fee for lanyards		0.00	-45.00	0.00	0.00
08/11/2011	GL_BD_JRNL	ADJ0248197	4763		08/11/2011/Load FY12 Adjustment to Restricted Reso		-253.00	0.00	0.00	0.00
09/01/2011	CM_TRNXTN	0000002059	13778		000000000000002059 RMSR13938 HEALTH INFORMATION E		0.00	0.00	0.00	52.84
10/31/2011	AP_VOUCHER	00574960	1	P0000159876	CUSTOM LOGOS/Lanyards - Green, SCT 1/2" Pol		0.00	0.00	0.00	656.67
10/31/2011	AP_VOUCHER	00574960	2	P0000159876	CUSTOM LOGOS/Neck release - for Lanyards		0.00	0.00	0.00	273.62
10/31/2011	AP_VOUCHER	00574960	3	P0000159876	CUSTOM LOGOS/Set up fee for lanyards		0.00	0.00	0.00	49.25
10/31/2011	AP_VOUCHER	00574960	1	P0000159876	CUSTOM LOGOS/Lanyards - Green, SCT 1/2" Pol		0.00	0.00	-646.50	0.00
10/31/2011	AP_VOUCHER	00574960	2	P0000159876	CUSTOM LOGOS/Neck release - for Lanyards		0.00	0.00	-269.38	0.00
10/31/2011	AP_VOUCHER	00574960	3	P0000159876	CUSTOM LOGOS/Set up fee for lanyards		0.00	0.00	-48.49	0.00
12/16/2011	REQ_PREENC	0000186189	1		PSAT/NMSQT/133934/PSAT/NMSQT - #255 Testing bookle		0.00	630.50	0.00	0.00
01/06/2012	PO_POENC	0000171596	1	R0000186189	PSAT/NMSQT/Pay in Advance: PSAT/NMSQT Testing fee		0.00	-630.50	0.00	0.00
01/06/2012	PO_POENC	0000171596	1	R0000186189	PSAT/NMSQT/Pay in Advance: PSAT/NMSQT Testing fee		0.00	0.00	630.50	0.00
01/11/2012	AP_VOUCHER	00586863	1	P0000171596	PSAT/NMSQT/Pay in Advance: PSAT/NMSQT Te		0.00	0.00	0.00	630.50
01/11/2012	AP_VOUCHER	00586863	1	P0000171596	PSAT/NMSQT/Pay in Advance: PSAT/NMSQT Te		0.00	0.00	-630.50	0.00

Number of Transactions 31 Totals 5,265.12 6,928.00 0.00 0.00 1,662.88

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
3734	70900	00	4491	2700	0000	01000	0000	2012		
DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 4491 - Equipment Non Capitalized										
04/20/2011	GL_BD_JRNL	PRE0240260	917		07/01/2011/Load Preliminary 2012 Original budget f		500.00	0.00	0.00	0.00
07/05/2011	GL_BD_JRNL	PRE0245076	2037		07/01/2011/Reverse Preliminary 2012 Budget for acc		-500.00	0.00	0.00	0.00
07/05/2011	GL_BD_JRNL	ORG0245083	2913		07/01/2011/Accept budget and spend appropriations		2,000.00	0.00	0.00	0.00

Number of Transactions 3 Totals 2,000.00 2,000.00 0.00 0.00 0.00

Number of Transactions 37 Account Totals 4000s 9,204.12 10,867.00 0.00 0.00 1,662.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE -- EXPENSE Budget CC Ldgr Grp
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	70900	00	5614	1000	1110	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 5614 - Lease of Printer/Duplicator												
04/20/2011	GL_BD_JRNL	PRE0240260	918		07/01/2011/Load	Preliminary 2012	Original budget f	205.00	0.00	0.00	0.00	
07/05/2011	GL_BD_JRNL	PRE0245076	2038		07/01/2011/Reverse	Preliminary 2012	Budget for acc	-205.00	0.00	0.00	0.00	
07/05/2011	GL_BD_JRNL	ORG0245083	3935		07/01/2011/Accept	budget and spend	appropriations	819.00	0.00	0.00	0.00	
08/15/2011	GL_JOURNAL	0000248370	235		03/01/2012/IKON	Encumbrances: March 2012/IKON	copi	0.00	0.00	25.13	0.00	
08/15/2011	GL_JOURNAL	0000248371	235		04/01/2012/IKON	Encumbrances: April 2012/IKON	copi	0.00	0.00	25.13	0.00	
08/15/2011	GL_JOURNAL	0000248373	235		05/01/2012/IKON	Encumbrances: May 2012/IKON	copier	0.00	0.00	25.13	0.00	
08/15/2011	GL_JOURNAL	0000248375	235		06/01/2012/IKON	Encumbrances: June 2012/IKON	copie	0.00	0.00	25.13	0.00	
10/04/2011	GL_JOURNAL	0000251276	23		10/04/2011/IKON (n):	July 2011 copiers/duplicators		0.00	0.00	0.00	23.42	
10/05/2011	GL_JOURNAL	0000251363	24		10/05/2011/IKON (n):	August 2011 copiers/duplicato		0.00	0.00	0.00	23.42	
10/17/2011	GL_JOURNAL	0000252147	23		10/17/2011/IKON (n):	September 2011 copiers/duplic		0.00	0.00	0.00	23.42	
11/23/2011	GL_JOURNAL	0000255146	21		11/23/2011/IKON (n):	October 2011 copiers/duplicat		0.00	0.00	0.00	23.42	
12/15/2011	GL_JOURNAL	0000256460	32		12/15/2011/IKON (n):	November 2011 copiers/duplica		0.00	0.00	0.00	26.04	
01/13/2012	GL_JOURNAL	0000257436	23		01/13/2012/IKON (n):	December 2011 copiers/duplica		0.00	0.00	0.00	23.42	
02/23/2012	GL_JOURNAL	0000260144	24		02/23/2012/IKON (n):	January 2012 copiers/duplicat		0.00	0.00	0.00	23.53	
03/16/2012	GL_JOURNAL	0000261573	23		03/16/2012/IKON (n):	February 2012 - copiers/dupli		0.00	0.00	0.00	23.42	
Number of Transactions 15						Totals		528.39	819.00	0.00	100.52	190.09

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	70900	00	5735	1000	1110	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 5735 - Interprogram Svcs/Field Trip											
04/20/2011	GL_BD_JRNL	PRE0240260	919		07/01/2011/Load	Preliminary 2012	Original budget f	250.00	0.00	0.00	0.00
07/05/2011	GL_BD_JRNL	PRE0245076	2039		07/01/2011/Reverse	Preliminary 2012	Budget for acc	-250.00	0.00	0.00	0.00
07/05/2011	GL_BD_JRNL	ORG0245083	4541		07/01/2011/Accept	budget and spend	appropriations	1,000.00	0.00	0.00	0.00

Number of Transactions 3

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	70900	00	5920	2495	0000	01000	0000	2012			
DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 5920 - Postage Expense											
04/20/2011	GL_BD_JRNL	PRE0240260	920		07/01/2011/Load	Preliminary 2012	Original budget f	110.00	0.00	0.00	0.00
07/05/2011	GL_BD_JRNL	PRE0245076	2040		07/01/2011/Reverse	Preliminary 2012	Budget for acc	-110.00	0.00	0.00	0.00
07/05/2011	GL_BD_JRNL	ORG0245083	5440		07/01/2011/Accept	budget and spend	appropriations	440.00	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 -- EXPENSE Budget CC Ldgr Grp
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	70900	00	5920	2495	0000	01000	0000	2012			
	DeptID 3734 - Kearny SCT Resource 70900 - EIA:SCE Account 5920 - Postage Expense											
Number of Transactions 3						Totals	440.00	440.00	0.00	0.00	0.00	
Number of Transactions 21						Account	Totals 5000s	1,968.39	2,259.00	0.00	100.52	190.09
Number of Transactions 204						Resource	Totals 70900	13,861.22	40,088.00	0.00	6,187.87	20,038.91
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	70910	00	1157	1000	4760	01000	0000	2012			
	DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly											
07/08/2011	GL_BD_JRNL	ORG0245146	1757		07/01/2011/Accept budget and spend appropriations			1,500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,500.00	1,500.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	70910	00	1170	1000	0000	01000	0000	2012			
	DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 1170 - Prof&Curriclm DevHrlyClsrmTchr											
08/11/2011	GL_BD_JRNL	ADJ0248197	7285		08/11/2011/Load FY12 Adjustment to Restricted Reso			1,000.00	0.00	0.00	0.00	
11/03/2011	GL_BD_JRNL	0000253401	43		10/31/2011/Transfer appropriations within school s			-1,000.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	70910	00	1170	1000	4760	01000	0000	2012			
	DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 1170 - Prof&Curriclm DevHrlyClsrmTchr											
07/08/2011	GL_BD_JRNL	ORG0245146	1758		07/01/2011/Accept budget and spend appropriations			1,000.00	0.00	0.00	0.00	
08/11/2011	GL_BD_JRNL	ADJ0248197	7286		08/11/2011/Load FY12 Adjustment to Restricted Reso			-1,000.00	0.00	0.00	0.00	
11/03/2011	GL_BD_JRNL	0000253401	48		10/31/2011/Transfer appropriations within school s			1,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE -- EXPENSE Budget CC Ldgr Grp
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	3734	70910	00	1192	1000	4760	01000	0000	2012	
	DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr									
07/08/2011	GL_BD_JRNL	ORG0245146	1759		07/01/2011/Accept budget and spend appropriations		1,000.00	0.00	0.00	0.00
01/03/2012	GL_JOURNAL	PAY0256666	3050		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll		0.00	0.00	0.00	134.64
Number of Transactions 2						Totals	865.36	1,000.00	0.00	134.64

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	3734	70910	00	1260	3110	4760	01000	0000	2012	
	DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 1260 - Counselor Hrly									
07/08/2011	GL_BD_JRNL	ORG0245146	1760		07/01/2011/Accept budget and spend appropriations		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 9 Account Totals 1000s 4,865.36 5,000.00 0.00 0.00 134.64

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	3734	70910	00	2451	2700	0000	01000	0000	2012	
	DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 2451 - Clerical OTBS Hrly									
08/11/2011	GL_BD_JRNL	ADJ0248197	7287		08/11/2011/Load FY12 Adjustment to Restricted Reso		1,000.00	0.00	0.00	0.00
11/08/2011	GL_BD_JRNL	0000253658	697		11/08/2011/Transfer appropriations within EIA LEP.		-1,000.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	3734	70910	00	2451	2700	4760	01000	0000	2012	
	DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 2451 - Clerical OTBS Hrly									
07/08/2011	GL_BD_JRNL	ORG0245146	1761		07/01/2011/Accept budget and spend appropriations		1,000.00	0.00	0.00	0.00
08/11/2011	GL_BD_JRNL	ADJ0248197	7288		08/11/2011/Load FY12 Adjustment to Restricted Reso		-1,000.00	0.00	0.00	0.00
11/08/2011	GL_BD_JRNL	0000253658	1456		11/08/2011/Transfer appropriations within EIA LEP.		1,000.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,000.00	1,000.00	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 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 -- EXPENSE Budget CC Ldgr Grp
 Tran Type: All Types

Page No. 236
 Run Date 03/30/2012
 Run Time 08:31:14

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Number of Transactions 5					Account	Totals 2000s				1,000.00	1,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	70910	00	3101	1000	0000	01000	0000	2012						
DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 3101 - STRS, Certificated Positions														
08/11/2011	GL_BD_JRNL	ADJ0248197	7289		08/11/2011/Load FY12 Adjustment to Restricted Reso					83.00		0.00	0.00	0.00
11/03/2011	GL_BD_JRNL	0000253401	44		10/31/2011/Transfer appropriations within school s					-83.00		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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	70910	00	3101	1000	4760	01000	0000	2012						
DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 3101 - STRS, Certificated Positions														
07/08/2011	GL_BD_JRNL	ORG0245295	202		07/01/2011/Accept budget and spend appropriations					289.00		0.00	0.00	0.00
08/11/2011	GL_BD_JRNL	ADJ0248197	7290		08/11/2011/Load FY12 Adjustment to Restricted Reso					-83.00		0.00	0.00	0.00
11/03/2011	GL_BD_JRNL	0000253401	49		10/31/2011/Transfer appropriations within school s					83.00		0.00	0.00	0.00
01/03/2012	GL_JOURNAL	PAY0256666	10516		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll					0.00		0.00	0.00	11.11
Number of Transactions 4					Totals					277.89	289.00	0.00	0.00	11.11
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	70910	00	3101	3110	4760	01000	0000	2012						
DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 3101 - STRS, Certificated Positions														
07/08/2011	GL_BD_JRNL	ORG0245295	203		07/01/2011/Accept budget and spend appropriations					124.00		0.00	0.00	0.00
Number of Transactions 1					Totals					124.00	124.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	70910	00	3202	2700	0000	01000	0000	2012						
DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 3202 - PERS, Classified Positions														
08/11/2011	GL_BD_JRNL	ADJ0248197	7291		08/11/2011/Load FY12 Adjustment to Restricted Reso					107.00		0.00	0.00	0.00
11/08/2011	GL_BD_JRNL	0000253658	698		11/08/2011/Transfer appropriations within EIA LEP.					-107.00		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 -- EXPENSE Budget CC Ldgr Grp
 Tran Type: All Types

Page No. 237
 Run Date 03/30/2012
 Run Time 08:31:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
3734	70910	00	3202	2700	4760	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 3202 - PERS, Classified Positions												
07/08/2011	GL_BD_JRNL	ORG0245295	204		07/01/2011/Accept budget and spend appropriations			107.00	0.00	0.00		
08/11/2011	GL_BD_JRNL	ADJ0248197	7292		08/11/2011/Load FY12 Adjustment to Restricted Reso			-107.00	0.00	0.00		
11/08/2011	GL_BD_JRNL	0000253658	1457		11/08/2011/Transfer appropriations within EIA LEP.			107.00	0.00	0.00		
Number of Transactions 3							Totals	107.00	107.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
3734	70910	00	3301	1000	0000	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 3301 - OASDI, Certificated												
08/11/2011	GL_BD_JRNL	ADJ0248197	7293		08/11/2011/Load FY12 Adjustment to Restricted Reso			15.00	0.00	0.00		
11/03/2011	GL_BD_JRNL	0000253401	45		10/31/2011/Transfer appropriations within school s			-15.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
3734	70910	00	3301	1000	4760	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 3301 - OASDI, Certificated												
07/08/2011	GL_BD_JRNL	ORG0245295	205		07/01/2011/Accept budget and spend appropriations			51.00	0.00	0.00		
08/11/2011	GL_BD_JRNL	ADJ0248197	7294		08/11/2011/Load FY12 Adjustment to Restricted Reso			-15.00	0.00	0.00		
11/03/2011	GL_BD_JRNL	0000253401	50		10/31/2011/Transfer appropriations within school s			15.00	0.00	0.00		
01/03/2012	GL_JOURNAL	PAY0256666	16018		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00	0.00	0.00		
Number of Transactions 4							Totals	49.05	51.00	0.00	0.00	1.95
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
3734	70910	00	3301	3110	4760	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 3301 - OASDI, Certificated												
07/08/2011	GL_BD_JRNL	ORG0245295	206		07/01/2011/Accept budget and spend appropriations			22.00	0.00	0.00		
Number of Transactions 1							Totals	22.00	22.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
3734	70910	00	3302	2700	0000	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 3302 - OASDI, Classified												

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

Page No. 238
 Run Date 03/30/2012
 Run Time 08:31:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
3734	70910	00	3302	2700	0000	01000	0000	2012		
DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 3302 - OASDI, Classified										
08/11/2011	GL_BD_JRNL	ADJ0248197	7295		08/11/2011/Load FY12 Adjustment to Restricted Reso		77.00		0.00	
11/08/2011	GL_BD_JRNL	0000253658	699		11/08/2011/Transfer appropriations within EIA LEP.		-77.00		0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
3734	70910	00	3302	2700	4760	01000	0000	2012		
DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 3302 - OASDI, Classified										
07/08/2011	GL_BD_JRNL	ORG0245295	207		07/01/2011/Accept budget and spend appropriations		77.00		0.00	
08/11/2011	GL_BD_JRNL	ADJ0248197	7296		08/11/2011/Load FY12 Adjustment to Restricted Reso		-77.00		0.00	
11/08/2011	GL_BD_JRNL	0000253658	1458		11/08/2011/Transfer appropriations within EIA LEP.		77.00		0.00	
Number of Transactions 3							Totals	77.00	77.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
3734	70910	00	3501	1000	0000	01000	0000	2012		
DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance, Certif										
08/11/2011	GL_BD_JRNL	ADJ0248197	7297		08/11/2011/Load FY12 Adjustment to Restricted Reso		16.00		0.00	
11/03/2011	GL_BD_JRNL	0000253401	46		10/31/2011/Transfer appropriations within school s		-16.00		0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
3734	70910	00	3501	1000	4760	01000	0000	2012		
DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance, Certif										
07/08/2011	GL_BD_JRNL	ORG0245295	208		07/01/2011/Accept budget and spend appropriations		25.00		0.00	
08/11/2011	GL_BD_JRNL	ADJ0248197	7298		08/11/2011/Load FY12 Adjustment to Restricted Reso		15.00		0.00	
11/03/2011	GL_BD_JRNL	0000253401	51		10/31/2011/Transfer appropriations within school s		16.00		0.00	
01/03/2012	GL_JOURNAL	PAY0256666	34709		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll		0.00		0.00	
01/11/2012	GL_JOURNAL	PUE0257242	3041		12/31/2011/Unemployment Reversal for December 2011		0.00		0.00	
01/11/2012	GL_JOURNAL	PUE0257240	3859		12/31/2011/Unemployment Adjustment for December 20		0.00		0.00	
Number of Transactions 6							Totals	53.83	56.00	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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Page No. 239
Run Date 03/30/2012
Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		3734	70910	00	3501	3110 4760 01000	0000	2012				
		DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance, Certif										
	07/08/2011	GL_BD_JRNL	ORG0245295	209		07/01/2011/Accept budget and spend appropriations			11.00	0.00	0.00	0.00
	08/11/2011	GL_BD_JRNL	ADJ0248197	7299		08/11/2011/Load FY12 Adjustment to Restricted Reso			13.00	0.00	0.00	0.00
	Number of Transactions		2	Totals					24.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		3734	70910	00	3502	2700 0000 01000	0000	2012				
		DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance, Clsfd										
	08/11/2011	GL_BD_JRNL	ADJ0248197	7300		08/11/2011/Load FY12 Adjustment to Restricted Reso			16.00	0.00	0.00	0.00
	11/08/2011	GL_BD_JRNL	0000253658	700		11/08/2011/Transfer appropriations within EIA LEP.			-16.00	0.00	0.00	0.00
	Number of Transactions		2	Totals					0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		3734	70910	00	3502	2700 4760 01000	0000	2012				
		DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance, Clsfd										
	07/08/2011	GL_BD_JRNL	ORG0245295	210		07/01/2011/Accept budget and spend appropriations			7.00	0.00	0.00	0.00
	08/11/2011	GL_BD_JRNL	ADJ0248197	7301		08/11/2011/Load FY12 Adjustment to Restricted Reso			-7.00	0.00	0.00	0.00
	11/08/2011	GL_BD_JRNL	0000253658	1459		11/08/2011/Transfer appropriations within EIA LEP.			16.00	0.00	0.00	0.00
	Number of Transactions		3	Totals					16.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		3734	70910	00	3601	1000 0000 01000	0000	2012				
		DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 3601 - Workers Compensation, Certif										
	08/11/2011	GL_BD_JRNL	ADJ0248197	7302		08/11/2011/Load FY12 Adjustment to Restricted Reso			23.00	0.00	0.00	0.00
	11/03/2011	GL_BD_JRNL	0000253401	47		10/31/2011/Transfer appropriations within school s			-23.00	0.00	0.00	0.00
	Number of Transactions		2	Totals					0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		3734	70910	00	3601	1000 4760 01000	0000	2012				
		DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 3601 - Workers Compensation, Certif										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 -- EXPENSE Budget CC Ldgr Grp
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3734	70910	00	3601	1000	4760	01000	0000	2012			
	DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 3601 - Workers Compensation, Certif											
07/08/2011	GL_BD_JRNL	ORG0245295	211		07/01/2011/Accept budget and spend appropriations			82.00	0.00	0.00	0.00	
08/11/2011	GL_BD_JRNL	ADJ0248197	7303		08/11/2011/Load FY12 Adjustment to Restricted Reso			-23.00	0.00	0.00	0.00	
11/03/2011	GL_BD_JRNL	0000253401	52		10/31/2011/Transfer appropriations within school s			23.00	0.00	0.00	0.00	
01/11/2012	GL_JOURNAL	PWC0257245	7405		12/31/2011/Workers' Comp Adjustment for December 2			0.00	0.00	0.00	3.15	
Number of Transactions 4						Totals		78.85	82.00	0.00	0.00	3.15

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
3734	70910	00	3601	3110	4760	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 3601 - Workers Compensation, Certif												
07/08/2011	GL_BD_JRNL	ORG0245295	212		07/01/2011/Accept budget and spend appropriations			35.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		35.00	35.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
3734	70910	00	3602	2700	0000	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified												
08/11/2011	GL_BD_JRNL	ADJ0248197	7304		08/11/2011/Load FY12 Adjustment to Restricted Reso			23.00	0.00	0.00	0.00	
11/08/2011	GL_BD_JRNL	0000253658	701		11/08/2011/Transfer appropriations within EIA LEP.			-23.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
3734	70910	00	3602	2700	4760	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified												
07/08/2011	GL_BD_JRNL	ORG0245295	213		07/01/2011/Accept budget and spend appropriations			23.00	0.00	0.00	0.00	
08/11/2011	GL_BD_JRNL	ADJ0248197	7305		08/11/2011/Load FY12 Adjustment to Restricted Reso			-23.00	0.00	0.00	0.00	
11/08/2011	GL_BD_JRNL	0000253658	1460		11/08/2011/Transfer appropriations within EIA LEP.			23.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		23.00	23.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
3734	70910	00	3802	2700	0000	01000	0000	2012
DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 3802 - PERS Reduction, Classified								

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

Page No. 241
 Run Date 03/30/2012
 Run Time 08:31:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	70910	00	3802	2700	0000	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 3802 - PERS Reduction, Classified													
08/11/2011	GL_BD_JRNL	ADJ0248197	7306		08/11/2011/Load FY12 Adjustment to Restricted Reso		19.00	0.00	0.00				
11/08/2011	GL_BD_JRNL	0000253658	702		11/08/2011/Transfer appropriations within EIA LEP.		-19.00	0.00	0.00				
Number of Transactions 2							Totals	0.00	0.00	0.00			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	70910	00	3802	2700	4760	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 3802 - PERS Reduction, Classified													
07/08/2011	GL_BD_JRNL	ORG0245295	214		07/01/2011/Accept budget and spend appropriations		19.00	0.00	0.00				
08/11/2011	GL_BD_JRNL	ADJ0248197	7307		08/11/2011/Load FY12 Adjustment to Restricted Reso		-19.00	0.00	0.00				
11/08/2011	GL_BD_JRNL	0000253658	1461		11/08/2011/Transfer appropriations within EIA LEP.		19.00	0.00	0.00				
Number of Transactions 3							Totals	19.00	19.00	0.00			
Number of Transactions 56							Account	Totals 3000s	906.62	925.00	0.00	0.00	18.38
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	70910	00	4301	1000	4760	01000	0000	2012					
DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 4301 - Supplies													
04/20/2011	GL_BD_JRNL	PRE0240260	921		07/01/2011/Load Preliminary 2012 Original budget f		1,699.00	0.00	0.00				
07/05/2011	GL_BD_JRNL	PRE0245076	2041		07/01/2011/Reverse Preliminary 2012 Budget for acc		-1,699.00	0.00	0.00				
07/05/2011	GL_BD_JRNL	ORG0245083	1944		07/01/2011/Accept budget and spend appropriations		6,794.00	0.00	0.00				
08/11/2011	GL_BD_JRNL	ADJ0248197	7308		08/11/2011/Load FY12 Adjustment to Restricted Reso		-53.00	0.00	0.00				
02/02/2012	REQ_PREENC	0000189153	1		Office Depot/133934/PaperPro(R) Long Reach(R) Stap		0.00	34.37	0.00				
02/02/2012	REQ_PREENC	0000189153	3		Office Depot/133934/Pacon(R) Sentence Strips, 3 x		0.00	3.20	0.00				
02/02/2012	REQ_PREENC	0000189153	4		Office Depot/133934/Office Depot(R) Brand Wood Pen		0.00	13.20	0.00				
02/02/2012	REQ_PREENC	0000189153	5		Office Depot/133934/Office Depot(R) Brand Schoolma		0.00	41.00	0.00				
02/02/2012	REQ_PREENC	0000189153	6		Office Depot/133934/Paper Mate(R) Liquid Paper(R)		0.00	14.20	0.00				
02/02/2012	REQ_PREENC	0000189153	7		Office Depot/133934/Kleenex(R) 2-Ply Facial Tissue		0.00	11.06	0.00				
02/02/2012	REQ_PREENC	0000189153	8		Office Depot/133934/Office Depot(R) Brand 100 Recy		0.00	8.64	0.00				
02/02/2012	REQ_PREENC	0000189153	9		Office Depot/133934/Sharpie(R) Accent(R) Highlight		0.00	11.10	0.00				
02/02/2012	REQ_PREENC	0000189153	10		Office Depot/133934/Ticonderoga(R) Erasable Checki		0.00	16.23	0.00				
02/02/2012	PO_POENC	0000173711	1	R0000189153	OFFICE DEPOT/PaperPro(R) Long Reach(R) Stapler, Bl		0.00	-34.37	0.00				
02/02/2012	PO_POENC	0000173711	3	R0000189153	OFFICE DEPOT/Pacon(R) Sentence Strips, 3 x 24, Man		0.00	-3.20	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 -- EXPENSE Budget CC Ldgr Grp
 Tran Type: All Types

Page No. 242
 Run Date 03/30/2012
 Run Time 08:31:14

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
3734	70910	00	4301	1000	4760	01000	0000	2012						
DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 4301 - Supplies														
02/02/2012	PO_POENC	0000173711	4	R0000189153	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils, #				0.00		-13.20	0.00	0.00	
02/02/2012	PO_POENC	0000173711	5	R0000189153	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp				0.00		-41.00	0.00	0.00	
02/02/2012	PO_POENC	0000173711	6	R0000189153	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct				0.00		-14.20	0.00	0.00	
02/02/2012	PO_POENC	0000173711	7	R0000189153	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue, Flat,				0.00		-11.06	0.00	0.00	
02/02/2012	PO_POENC	0000173711	8	R0000189153	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl				0.00		-8.64	0.00	0.00	
02/02/2012	PO_POENC	0000173711	9	R0000189153	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters, Ye				0.00		-11.10	0.00	0.00	
02/02/2012	PO_POENC	0000173711	10	R0000189153	OFFICE DEPOT/Ticonderoga(R) Erasable Checking Penc				0.00		-16.23	0.00	0.00	
02/02/2012	PO_POENC	0000173711	7	R0000189153	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue, Flat,				0.00		0.00	11.92	0.00	
02/02/2012	PO_POENC	0000173711	1	R0000189153	OFFICE DEPOT/PaperPro(R) Long Reach(R) Stapler, Bl				0.00		0.00	37.03	0.00	
02/02/2012	PO_POENC	0000173711	10	R0000189153	OFFICE DEPOT/Ticonderoga(R) Erasable Checking Penc				0.00		0.00	17.49	0.00	
02/02/2012	PO_POENC	0000173711	6	R0000189153	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct				0.00		0.00	15.30	0.00	
02/02/2012	PO_POENC	0000173711	5	R0000189153	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp				0.00		0.00	44.18	0.00	
02/02/2012	PO_POENC	0000173711	4	R0000189153	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils, #				0.00		0.00	14.22	0.00	
02/02/2012	PO_POENC	0000173711	3	R0000189153	OFFICE DEPOT/Paçon(R) Sentence Strips, 3 x 24, Man				0.00		0.00	3.45	0.00	
02/02/2012	PO_POENC	0000173711	9	R0000189153	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters, Ye				0.00		0.00	11.96	0.00	
02/02/2012	PO_POENC	0000173711	8	R0000189153	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl				0.00		0.00	9.31	0.00	
02/07/2012	AP_VOUCHER	00592143	1	P0000173711	OFFICE DEPOT/PaperPro(R) Long Reach(R) Stap				0.00		0.00	0.00	37.03	
02/07/2012	AP_VOUCHER	00592143	3	P0000173711	OFFICE DEPOT/Paçon(R) Sentence Strips, 3 x				0.00		0.00	0.00	3.45	
02/07/2012	AP_VOUCHER	00592143	4	P0000173711	OFFICE DEPOT/Office Depot(R) Brand Wood Pen				0.00		0.00	0.00	14.22	
02/07/2012	AP_VOUCHER	00592143	5	P0000173711	OFFICE DEPOT/Office Depot(R) Brand Schoolma				0.00		0.00	0.00	44.18	
02/07/2012	AP_VOUCHER	00592143	6	P0000173711	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)				0.00		0.00	0.00	15.30	
02/07/2012	AP_VOUCHER	00592143	7	P0000173711	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue				0.00		0.00	0.00	11.92	
02/07/2012	AP_VOUCHER	00592143	8	P0000173711	OFFICE DEPOT/Office Depot(R) Brand 100 Recy				0.00		0.00	0.00	9.31	
02/07/2012	AP_VOUCHER	00592143	9	P0000173711	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight				0.00		0.00	0.00	11.96	
02/07/2012	AP_VOUCHER	00592143	10	P0000173711	OFFICE DEPOT/Ticonderoga(R) Erasable Checki				0.00		0.00	0.00	17.48	
02/07/2012	AP_VOUCHER	00592143	1	P0000173711	OFFICE DEPOT/PaperPro(R) Long Reach(R) Stap				0.00		0.00	-37.03	0.00	
02/07/2012	AP_VOUCHER	00592143	3	P0000173711	OFFICE DEPOT/Paçon(R) Sentence Strips, 3 x				0.00		0.00	-3.45	0.00	
02/07/2012	AP_VOUCHER	00592143	9	P0000173711	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight				0.00		0.00	-11.96	0.00	
02/07/2012	AP_VOUCHER	00592143	8	P0000173711	OFFICE DEPOT/Office Depot(R) Brand 100 Recy				0.00		0.00	-9.31	0.00	
02/07/2012	AP_VOUCHER	00592143	7	P0000173711	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue				0.00		0.00	-11.92	0.00	
02/07/2012	AP_VOUCHER	00592143	6	P0000173711	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)				0.00		0.00	-15.30	0.00	
02/07/2012	AP_VOUCHER	00592143	5	P0000173711	OFFICE DEPOT/Office Depot(R) Brand Schoolma				0.00		0.00	-44.18	0.00	
02/07/2012	AP_VOUCHER	00592143	4	P0000173711	OFFICE DEPOT/Office Depot(R) Brand Wood Pen				0.00		0.00	-14.22	0.00	
02/07/2012	AP_VOUCHER	00592143	10	P0000173711	OFFICE DEPOT/Ticonderoga(R) Erasable Checki				0.00		0.00	-17.48	0.00	
Number of Transactions 49									Totals	6,576.14	6,741.00	0.00	0.01	164.85

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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
3734	70910	00	4491	1000	4760	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 4491 - Equipment Non Capitalized												
07/24/2011	PO_POENC	0000153933	1	No REQ.	AREY JONES-001/CART BRETTFORD INTELLIGENT 30 UNIT L		0.00		0.00	1,945.16		
07/24/2011	PO_POENC	0000153933	1	No REQ.	AREY JONES-001/CART BRETTFORD INTELLIGENT 30 UNIT L		0.00		0.00	-1,945.39		
07/24/2011	PO_POENC	0000153933	1	No REQ.	AREY JONES-001/CART BRETTFORD INTELLIGENT 30 UNIT L		0.00		0.00	1,945.39		
08/04/2011	GL_BD_JRNL	0000247601	4		08/04/2011/Transfer of zero dollars to open string		0.00		0.00	0.00		
08/05/2011	AP_VOUCHER	00558315	1	P0000153933	AREY JONES-001/CART BRETTFORD INTELLIGENT 30 U		0.00		0.00	-1,945.16		
08/05/2011	AP_VOUCHER	00558315	1	P0000153933	AREY JONES-001/CART BRETTFORD INTELLIGENT 30 U		0.00		0.00	0.00		
10/21/2011	GL_BD_JRNL	0000252521	84		10/21/2011/Transfer appropriations within EIA LEP		1,945.00		0.00	0.00		

Number of Transactions 7						Totals	-0.16	1,945.00	0.00	0.00	1,945.16	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
3734	70910	00	4491	2700	0000	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 4491 - Equipment Non Capitalized												
08/11/2011	GL_BD_JRNL	ADJ0248197	7309		08/11/2011/Load FY12 Adjustment to Restricted Reso		1,500.00		0.00	0.00		
11/08/2011	GL_BD_JRNL	0000253658	703		11/08/2011/Transfer appropriations within EIA LEP.		-1,500.00		0.00	0.00		

Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
3734	70910	00	4491	2700	4760	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 4491 - Equipment Non Capitalized												
04/20/2011	GL_BD_JRNL	PRE0240260	922		07/01/2011/Load Preliminary 2012 Original budget f		375.00		0.00	0.00		
07/05/2011	GL_BD_JRNL	PRE0245076	2042		07/01/2011/Reverse Preliminary 2012 Budget for acc		-375.00		0.00	0.00		
07/05/2011	GL_BD_JRNL	ORG0245083	2914		07/01/2011/Accept budget and spend appropriations		1,500.00		0.00	0.00		
08/11/2011	GL_BD_JRNL	ADJ0248197	7310		08/11/2011/Load FY12 Adjustment to Restricted Reso		-1,500.00		0.00	0.00		
11/08/2011	GL_BD_JRNL	0000253658	1462		11/08/2011/Transfer appropriations within EIA LEP.		1,500.00		0.00	0.00		

Number of Transactions 5						Totals	1,500.00	1,500.00	0.00	0.00	0.00	
Number of Transactions 63						Account	Totals 4000s	8,075.98	10,186.00	0.00	0.01	2,110.01
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
3734	70910	00	5614	1000	1110	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 5614 - Lease of Printer/Duplicator												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 -- EXPENSE Budget CC Ldgr Grp
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	3734	70910	00	5614	1000	1110	01000	0000	2012	
	DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 5614 - Lease of Printer/Duplicator									
08/11/2011	GL_BD_JRNL	ADJ0248197	7311		08/11/2011/Load FY12 Adjustment to Restricted Reso			819.00		
11/08/2011	GL_BD_JRNL	0000253658	704		11/08/2011/Transfer appropriations within EIA LEP.			-819.00		
Number of Transactions 2						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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	3734	70910	00	5614	1000	4760	01000	0000	2012	
	DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 5614 - Lease of Printer/Duplicator									
04/20/2011	GL_BD_JRNL	PRE0240260	923		07/01/2011/Load Preliminary 2012 Original budget f			205.00		
07/05/2011	GL_BD_JRNL	PRE0245076	2043		07/01/2011/Reverse Preliminary 2012 Budget for acc			-205.00		
07/05/2011	GL_BD_JRNL	ORG0245083	3936		07/01/2011/Accept budget and spend appropriations			819.00		
08/11/2011	GL_BD_JRNL	ADJ0248197	7312		08/11/2011/Load FY12 Adjustment to Restricted Reso			-819.00		
08/15/2011	GL_JOURNAL	0000248370	236		03/01/2012/IKON Encumbrances: March 2012/IKON copi			0.00	25.13	
08/15/2011	GL_JOURNAL	0000248371	236		04/01/2012/IKON Encumbrances: April 2012/IKON copi			0.00	25.13	
08/15/2011	GL_JOURNAL	0000248373	236		05/01/2012/IKON Encumbrances: May 2012/IKON copier			0.00	25.13	
08/15/2011	GL_JOURNAL	0000248375	236		06/01/2012/IKON Encumbrances: June 2012/IKON copie			0.00	25.13	
10/04/2011	GL_JOURNAL	0000251276	24		10/04/2011/IKON (n): July 2011 copiers/duplicators			0.00	0.00	
10/05/2011	GL_JOURNAL	0000251363	25		10/05/2011/IKON (n): August 2011 copiers/duplicato			0.00	0.00	
10/17/2011	GL_JOURNAL	0000252147	24		10/17/2011/IKON (n): September 2011 copiers/duplic			0.00	0.00	
11/08/2011	GL_BD_JRNL	0000253658	1463		11/08/2011/Transfer appropriations within EIA LEP.			819.00	0.00	
11/23/2011	GL_JOURNAL	0000255146	22		11/23/2011/IKON (n): October 2011 copiers/duplicat			0.00	0.00	
12/15/2011	GL_JOURNAL	0000256460	33		12/15/2011/IKON (n): November 2011 copiers/duplica			0.00	0.00	
01/13/2012	GL_JOURNAL	0000257436	24		01/13/2012/IKON (n): December 2011 copiers/duplica			0.00	0.00	
02/23/2012	GL_JOURNAL	0000260144	25		02/23/2012/IKON (n): January 2012 copiers/duplicat			0.00	0.00	
03/16/2012	GL_JOURNAL	0000261573	24		03/16/2012/IKON (n): February 2012 - copiers/dupli			0.00	0.00	
Number of Transactions 17						Totals		528.39	819.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	3734	70910	00	5920	2495	0000	01000	0000	2012
	DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 5920 - Postage Expense								
08/11/2011	GL_BD_JRNL	ADJ0248197	7313		08/11/2011/Load FY12 Adjustment to Restricted Reso			440.00	
11/08/2011	GL_BD_JRNL	0000253658	705		11/08/2011/Transfer appropriations within EIA LEP.			-440.00	

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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
3734	70910	00	5920	2495	0000	01000	0000	2012							
DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 5920 - Postage Expense															
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
3734	70910	00	5920	2495	4760	01000	0000	2012							
DeptID 3734 - Kearny SCT Resource 70910 - EIA:LEP Account 5920 - Postage Expense															
04/20/2011	GL_BD_JRNL	PRE0240260	924						110.00	0.00	0.00	0.00	0.00		
07/05/2011	GL_BD_JRNL	PRE0245076	2044						-110.00	0.00	0.00	0.00	0.00		
07/05/2011	GL_BD_JRNL	ORG0245083	5441						440.00	0.00	0.00	0.00	0.00		
08/11/2011	GL_BD_JRNL	ADJ0248197	7314						-440.00	0.00	0.00	0.00	0.00		
11/08/2011	GL_BD_JRNL	0000253658	1464						440.00	0.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	440.00	440.00	0.00	0.00	0.00	
Number of Transactions 26									Account	Totals 5000s	968.39	1,259.00	0.00	100.52	190.09
Number of Transactions 159									Resource	Totals 70910	15,816.35	18,370.00	0.00	100.53	2,453.12
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
3734	90101	00	4301	2420	0000	01000	0000	2012							
DeptID 3734 - Kearny SCT Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies															
04/25/2011	GL_BD_JRNL	0000240569	134						0.00	0.00	0.00	0.00	0.00		
07/24/2011	PO_POENC	0000153956	1	No REQ.	APPLE COMPUTER/CA	E-WASTE FEE APPLE > 15 INCH			0.00	0.00	8.00	0.00	0.00		
07/24/2011	PO_POENC	0000153956	1	No REQ.	APPLE COMPUTER/CA	E-WASTE FEE APPLE > 15 INCH			0.00	0.00	8.00	0.00	0.00		
07/24/2011	PO_POENC	0000153956	1	No REQ.	APPLE COMPUTER/CA	E-WASTE FEE APPLE > 15 INCH			0.00	0.00	-8.00	0.00	0.00		
07/24/2011	PO_POENC	0000153956	3	No REQ.	APPLE COMPUTER/APPLECARE	EXTENDED WARRANTY			0.00	0.00	-102.34	0.00	0.00		
07/24/2011	PO_POENC	0000153956	3	No REQ.	APPLE COMPUTER/APPLECARE	EXTENDED WARRANTY			0.00	0.00	102.34	0.00	0.00		
07/24/2011	PO_POENC	0000153956	3	No REQ.	APPLE COMPUTER/APPLECARE	EXTENDED WARRANTY			0.00	0.00	102.34	0.00	0.00		
07/24/2011	PO_POENC	0000153956	4	No REQ.	APPLE COMPUTER/INSTALLATION	SERVICES APPLE IMAC D4			0.00	0.00	65.36	0.00	0.00		
07/24/2011	PO_POENC	0000153956	4	No REQ.	APPLE COMPUTER/INSTALLATION	SERVICES APPLE IMAC D4			0.00	0.00	65.36	0.00	0.00		
07/24/2011	PO_POENC	0000153956	4	No REQ.	APPLE COMPUTER/INSTALLATION	SERVICES APPLE IMAC D4			0.00	0.00	-65.36	0.00	0.00		
07/24/2011	PO_POENC	0000153956	5	No REQ.	APPLE COMPUTER/FACTORY	SERVICES			0.00	0.00	30.96	0.00	0.00		
07/24/2011	PO_POENC	0000153956	5	No REQ.	APPLE COMPUTER/FACTORY	SERVICES			0.00	0.00	30.96	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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Page No. 246
Run Date 03/30/2012
Run Time 08:31:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	90101	00	4301	2420	0000	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies												
07/24/2011	PO_POENC	0000153956	5	No REQ.	APPLE COMPUTER/FACTORY SERVICES		0.00	0.00	-30.96	0.00		
07/28/2011	AP_VOUCHER	00556732	5	P0000153956	APPLE COMPUTER/FACTORY SERVICES		0.00	0.00	0.00	30.96		
07/28/2011	AP_VOUCHER	00556732	4	P0000153956	APPLE COMPUTER/INSTALLATION SERVICES APPLE IM		0.00	0.00	0.00	65.36		
07/28/2011	AP_VOUCHER	00556732	3	P0000153956	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY		0.00	0.00	0.00	102.34		
07/28/2011	AP_VOUCHER	00556732	1	P0000153956	APPLE COMPUTER/CA E-WASTE FEE APPLE > 15 INC		0.00	0.00	0.00	8.00		
07/28/2011	AP_VOUCHER	00556732	5	P0000153956	APPLE COMPUTER/FACTORY SERVICES		0.00	0.00	-30.96	0.00		
07/28/2011	AP_VOUCHER	00556732	4	P0000153956	APPLE COMPUTER/INSTALLATION SERVICES APPLE IM		0.00	0.00	-65.36	0.00		
07/28/2011	AP_VOUCHER	00556732	3	P0000153956	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY		0.00	0.00	-102.34	0.00		
07/28/2011	AP_VOUCHER	00556732	1	P0000153956	APPLE COMPUTER/CA E-WASTE FEE APPLE > 15 INC		0.00	0.00	-8.00	0.00		
Number of Transactions 21							Totals	-206.66	0.00	0.00	0.00	206.66
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	90101	00	4301	2420	0000	01000	1100	2012				
DeptID 3734 - Kearny SCT Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies												
04/25/2011	GL_BD_JRNL	0000240569	278		07/01/2011/\$0/		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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	90101	00	4310	2420	0000	01000	0000	2012				
DeptID 3734 - Kearny SCT Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase												
04/25/2011	GL_BD_JRNL	0000240569	422		07/01/2011/\$0/		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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	90101	00	4310	2420	0000	01000	1100	2012				
DeptID 3734 - Kearny SCT Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase												
04/25/2011	GL_BD_JRNL	0000240569	566		07/01/2011/\$0/		0.00	0.00	0.00	0.00		
04/25/2011	GL_BD_JRNL	0000240573	273		07/01/2011/Load preliminary budget for Microsoft r		9,649.00	0.00	0.00	0.00		
07/05/2011	GL_BD_JRNL	0000240573	273		07/01/2011/Load preliminary budget for Microsoft r		-9,649.00	0.00	0.00	0.00		
08/25/2011	GL_BD_JRNL	0000249152	282		08/23/2011/Transfer appropriations for Microsoft b		9,649.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 247
Run Date 03/30/2012
Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3734	90101	00	4310	2420	0000	01000	1100	2012						
	DeptID 3734 - Kearny SCT Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase														
Number of Transactions 4									Totals	9,649.00	9,649.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3734	90101	00	4491	2420	0000	01000	0000	2012						
	DeptID 3734 - Kearny SCT Resource 90101 - Microsoft Settlement Reimb Account 4491 - Equipment Non Capitalized														
04/25/2011	GL_BD_JRNL	0000240569	713		07/01/2011/\$0/					0.00	0.00	0.00	0.00		
04/25/2011	GL_BD_JRNL	0000240573	272		07/01/2011/Load preliminary budget for Microsoft r					219.00	0.00	0.00	0.00		
07/05/2011	GL_BD_JRNL	0000240573	272		07/01/2011/Load preliminary budget for Microsoft r					-219.00	0.00	0.00	0.00		
07/22/2011	PO_RAEXP	0000179925	2	P0000153956	OPR-127580 APPLE COMPUTER					0.00	0.00	0.00	-988.14		
07/22/2011	PO_RAEXP	0000179925	2	P0000153956	OPR-127580 APPLE COMPUTER					0.00	0.00	0.00	-86.46		
07/24/2011	PO_POENC	0000153956	2	No REQ.	07/01/2011//COMPUTER APPLE IMAC 21.5 INCH HIGH END					0.00	0.00	1,074.60	0.00		
07/24/2011	PO_POENC	0000153956	2	No REQ.	07/01/2011//COMPUTER APPLE IMAC 21.5 INCH HIGH END					0.00	0.00	1,074.60	0.00		
07/24/2011	PO_POENC	0000153956	2	No REQ.	07/01/2011//COMPUTER APPLE IMAC 21.5 INCH HIGH END					0.00	0.00	-1,074.60	0.00		
07/28/2011	AP_VOUCHER	00556732	2	P0000153956	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH					0.00	0.00	-1,074.60	0.00		
07/28/2011	AP_VOUCHER	00556732	2	P0000153956	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH					0.00	0.00	0.00	1,074.60		
08/25/2011	GL_BD_JRNL	0000249152	137		08/23/2011/Transfer appropriations for Microsoft b					367.00	0.00	0.00	0.00		
Number of Transactions 11									Totals	367.00	367.00	0.00	0.00	0.00	
Number of Transactions 38									Account	Totals 4000s	9,809.34	10,016.00	0.00	0.00	206.66
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3734	90101	00	5613	2420	0000	01000	0000	2012						
	DeptID 3734 - Kearny SCT Resource 90101 - Microsoft Settlement Reimb Account 5613 - Lease of Equipment														
04/25/2011	GL_BD_JRNL	0000240569	856		07/01/2011/\$0/					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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3734	90101	00	5841	2420	0000	01000	0000	2012						
	DeptID 3734 - Kearny SCT Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License														
04/25/2011	GL_BD_JRNL	0000240569	998		07/01/2011/\$0/					0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 -- EXPENSE Budget CC Ldgr Grp
 Tran Type: All Types

Page No. 248
 Run Date 03/30/2012
 Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	90101	00	5841	2420	0000	01000	0000	2012					
	DeptID 3734 - Kearny SCT Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License													
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	90101	00	5841	2420	0000	01000	1100	2012					
	DeptID 3734 - Kearny SCT Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License													
04/25/2011	GL_BD_JRNL	0000240569	1139		07/01/2011/\$0/					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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	90101	00	5853	2420	0000	01000	0000	2012					
	DeptID 3734 - Kearny SCT Resource 90101 - Microsoft Settlement Reimb Account 5853 - Contracted Svcs Less Than \$25K													
04/25/2011	GL_BD_JRNL	0000240569	1280		07/01/2011/\$0/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 5000s	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	90101	00	6491	2420	0000	01000	0000	2012					
	DeptID 3734 - Kearny SCT Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)													
04/25/2011	GL_BD_JRNL	0000240569	1421		07/01/2011/\$0/					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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	90101	00	6491	2420	0000	01000	1100	2012					
	DeptID 3734 - Kearny SCT Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)													
04/25/2011	GL_BD_JRNL	0000240569	1563		07/01/2011/\$0/					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 -- EXPENSE Budget CC Ldgr Grp
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	3734	90101	00	6491	2420	0000	01000	1100	2012	
	DeptID 3734 - Kearny SCT Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)									

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 2 Account Totals 6000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 44 Resource Totals 90101 9,809.34 10,016.00 0.00 0.00 206.66

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3734	90202	07	5209	2100	1110	01000	0000	2012
DeptID 3734 - Kearny SCT Resource 90202 - Gates Foundation/New Amer Schl Account 5209 - Conference Local								

01/30/2012	GL_BD_JRNL	0000258473	1		01/30/2012/Transfer appropriations for 3734Kearny	0.00	0.00	0.00	0.00
01/30/2012	EX_EXSHEET	0000088567	1		No TA, E125508 CONFRNC	0.00	0.00	0.00	30.00
02/01/2012	AP_VOUCHER	00591412	1	No PO.	SUPERINTEN-002/09/30/09 San Diego	0.00	0.00	0.00	30.00

Number of Transactions 3 Totals -60.00 0.00 0.00 0.00 60.00

Number of Transactions 3 Account Totals 5000s -60.00 0.00 0.00 0.00 60.00

Number of Transactions 3 Resource Totals 90202 -60.00 0.00 0.00 0.00 60.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3734	90600	00	4301	1000	7110	01000	0310	2012
DeptID 3734 - Kearny SCT Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies								

10/18/2011	GL_BD_JRNL	0000252314	120		10/18/2011/Transfer of appropriations for CTE Res	1,900.00	0.00	0.00	0.00
11/02/2011	REQ_PREENC	0000182482	1		109355/For payment only. "Introduction to the Bio	0.00	251.20	0.00	0.00
11/29/2011	PO_POENC	0000169433	1	R0000182482	MIRAMAR CO-001/Confirming Order: Invoice dated Oc	0.00	-251.20	0.00	0.00
11/29/2011	PO_POENC	0000169433	1	R0000182482	MIRAMAR CO-001/Confirming Order: Invoice dated Oc	0.00	0.00	270.67	0.00
11/30/2011	AP_VOUCHER	00580272	1	P0000169433	MIRAMAR CO-001/Confirming Order: Invoice dat	0.00	0.00	0.00	251.20
11/30/2011	AP_VOUCHER	00580272	1	P0000169433	MIRAMAR CO-001/Confirming Order: Invoice dat	0.00	0.00	-251.20	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 -- EXPENSE Budget CC Ldgr Grp
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	90600	00	4301	1000	7110	01000	0310	2012			
DeptID 3734 - Kearny SCT Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies											
Number of Transactions 6						Totals	1,629.33	1,900.00	0.00	19.47	251.20
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	90600	00	4301	1000	7110	01000	0407	2012			
DeptID 3734 - Kearny SCT Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies											
07/05/2011	GL_BD_JRNL	ORG0245083	1945	07/01/2011/Accept budget and spend appropriations			8,231.00	0.00	0.00	0.00	
10/18/2011	GL_BD_JRNL	0000252314	118	10/18/2011/Transfer of appropriations for CTE Res			1,750.00	0.00	0.00	0.00	
03/16/2012	GL_BD_JRNL	0000261581	2	03/16/2012/Transfer of appropriations for Kearny S			-565.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	9,416.00	9,416.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	90600	00	4301	1000	7110	01000	0419	2012			
DeptID 3734 - Kearny SCT Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies											
10/18/2011	GL_BD_JRNL	0000252314	119	10/18/2011/Transfer of appropriations for CTE Res			1,600.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,600.00	1,600.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	90600	00	4310	1000	7110	01000	0407	2012			
DeptID 3734 - Kearny SCT Resource 90600 - Other Local: ROC/P Contract Account 4310 - Software Purchase											
07/05/2011	GL_BD_JRNL	ORG0245083	2803	07/01/2011/Accept budget and spend appropriations			150.00	0.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3734	90600	00	4491	1000	7110	01000	0407	2012			
DeptID 3734 - Kearny SCT Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized											
07/05/2011	GL_BD_JRNL	ORG0245083	2915	07/01/2011/Accept budget and spend appropriations			20,133.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	20,133.00	20,133.00	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 -- EXPENSE Budget CC Ldgr Grp
 Tran Type: All Types

Page No. 251
 Run Date 03/30/2012
 Run Time 08:31:14

Budget												Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
Number of Transactions 12						Account	Totals 4000s					32,928.33	33,199.00	0.00	19.47	251.20	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>									
3734	90600	00	5841	1000	7110	01000	0407	2012									
DeptID 3734 - Kearny SCT Resource 90600 - Other Local: ROC/P Contract Account 5841 - Software License																	
03/12/2012	REQ_PREENC	0000192604	1		109355/Campus License ArcGIS 10.0.							0.00	500.00	0.00	0.00	0.00	
03/12/2012	REQ_PREENC	0000192604	2		109355/Shipping							0.00	25.00	0.00	0.00	0.00	
03/16/2012	GL_BD_JRNL	0000261581	1		03/16/2012/Transfer of appropriations for Kearny S							565.00	0.00	0.00	0.00	0.00	
03/22/2012	PO_POENC	0000177707	1	R0000192604	CRITICAL T-003/Campus License ArcGIS 10.0.							0.00	-500.00	0.00	0.00	0.00	
03/22/2012	PO_POENC	0000177707	2	R0000192604	CRITICAL T-003/Shipping							0.00	-25.00	0.00	0.00	0.00	
03/22/2012	PO_POENC	0000177707	1	R0000192604	CRITICAL T-003/Campus License ArcGIS 10.0.							0.00	0.00	538.75	0.00	0.00	
03/22/2012	PO_POENC	0000177707	2	R0000192604	CRITICAL T-003/Shipping							0.00	0.00	26.94	0.00	0.00	
Number of Transactions 7						Totals						-0.69	565.00	0.00	565.69	0.00	
Number of Transactions 7						Account	Totals 5000s					-0.69	565.00	0.00	565.69	0.00	
Number of Transactions 19						Resource	Totals 90600					32,927.64	33,764.00	0.00	585.16	251.20	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>									
3734	90601	00	1107	1000	7110	01000	0407	2012									
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher																	
07/08/2011	GL_BD_JRNL	ORG0245350	2349		07/01/2011/Accept budget and spend appropriations							65,446.00	0.00	0.00	0.00	0.00	
10/04/2011	GL_JOURNAL	PAY0251287	1088		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll							0.00	0.00	0.00	0.00	4,972.47	
11/01/2011	GL_JOURNAL	PAY0252918	1118		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll							0.00	0.00	0.00	0.00	4,972.47	
11/29/2011	GL_JOURNAL	PAY0255202	1137		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll							0.00	0.00	0.00	0.00	4,972.47	
01/03/2012	GL_JOURNAL	PAY0256666	1140		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll							0.00	0.00	0.00	0.00	4,972.47	
01/31/2012	GL_JOURNAL	PAY0258292	1146		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll							0.00	0.00	0.00	0.00	4,972.47	
02/28/2012	GL_JOURNAL	PAY0260482	1137		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll							0.00	0.00	0.00	0.00	4,972.47	
03/29/2012	GL_JOURNAL	PAY0262217	1140		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll							0.00	0.00	0.00	0.00	4,972.47	
03/30/2012	GL_JOURNAL	0000262302	1176		03/31/2012/GL Encumbrance Process/147286 ;Salary f							0.00	0.00	14,917.40	0.00	0.00	
Number of Transactions 9						Totals						15,721.31	65,446.00	0.00	14,917.40	34,807.29	

<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 -- EXPENSE Budget CC Ldgr Grp
 Tran Type: All Types

Page No. 252
 Run Date 03/30/2012
 Run Time 08:31:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
3734	90601	00	1107	1000	7110	01000	0419	2012				
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher												
07/08/2011	GL_BD_JRNL	ORG0245350	2350		07/01/2011/Accept budget and spend appropriations			65,446.00	0.00	0.00	0.00	
10/04/2011	GL_JOURNAL	PAY0251287	1089		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll			0.00	0.00	0.00	4,446.45	
11/01/2011	GL_JOURNAL	PAY0252918	1119		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll			0.00	0.00	0.00	4,446.45	
11/29/2011	GL_JOURNAL	PAY0255202	1138		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll			0.00	0.00	0.00	4,446.45	
01/03/2012	GL_JOURNAL	PAY0256666	1141		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00	0.00	0.00	4,446.45	
01/31/2012	GL_JOURNAL	PAY0258292	1147		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll			0.00	0.00	0.00	4,446.45	
02/28/2012	GL_JOURNAL	PAY0260482	1138		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00	0.00	0.00	4,446.45	
03/29/2012	GL_JOURNAL	PAY0262217	1141		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00	0.00	0.00	4,446.45	
03/30/2012	GL_JOURNAL	0000262302	1197		03/31/2012/GL Encumbrance Process/155315 ;Salary f			0.00	0.00	13,339.34	0.00	
Number of Transactions 9							Totals	20,981.51	65,446.00	0.00	13,339.34	31,125.15
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
3734	90601	00	1162	1000	7110	01000	0407	2012				
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 1162 - Short Term Leave Visiting Tchr												
07/08/2011	GL_BD_JRNL	ORG0245146	1762		07/01/2011/Accept budget and spend appropriations			673.00	0.00	0.00	0.00	
10/06/2011	GL_JOURNAL	PAY0251470	803		09/30/2011/11-10-07SP Payroll/11-10-07SP Payroll			0.00	0.00	0.00	134.64	
11/07/2011	GL_JOURNAL	PAY0253540	876		10/31/2011/11-11-10SP Payroll/11-11-10SP Payroll			0.00	0.00	0.00	269.28	
11/29/2011	GL_JOURNAL	PAY0255202	2638		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll			0.00	0.00	0.00	59.48	
01/03/2012	GL_JOURNAL	PAY0256666	2611		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll			0.00	0.00	0.00	134.64	
01/20/2012	GL_JOURNAL	0000257810	7		01/20/2012/Transfer sub expenses for 3734 Kearny S			0.00	0.00	0.00	269.28	
01/31/2012	GL_JOURNAL	PAY0258292	2326		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll			0.00	0.00	0.00	134.64	
02/28/2012	GL_JOURNAL	PAY0260482	2673		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00	0.00	0.00	134.64	
03/29/2012	GL_JOURNAL	PAY0262217	2611		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00	0.00	0.00	134.64	
Number of Transactions 9							Totals	-598.24	673.00	0.00	0.00	1,271.24
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
3734	90601	00	1162	1000	7110	01000	0419	2012				
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 1162 - Short Term Leave Visiting Tchr												
11/07/2011	GL_BD_JRNL	0000253553	764		10/31/2011/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/07/2011	GL_JOURNAL	PAY0253540	877		10/31/2011/11-11-10SP Payroll/11-11-10SP Payroll			0.00	0.00	0.00	134.64	
11/29/2011	GL_JOURNAL	PAY0255202	2639		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll			0.00	0.00	0.00	134.64	
02/07/2012	GL_JOURNAL	PAY0259087	839		01/31/2012/12-02-10SP Payroll/12-02-10SP Payroll			0.00	0.00	0.00	134.64	
03/07/2012	GL_JOURNAL	PAY0261008	795		02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll			0.00	0.00	0.00	33.66	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 -- EXPENSE Budget CC Ldgr Grp
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	90601	00	1162	1000	7110	01000	0419	2012				
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 1162 - Short Term Leave Visiting Tchr												
Number of Transactions 5							Totals	-437.58	0.00	0.00	0.00	437.58
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	90601	00	1192	1000	7110	01000	0310	2012				
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 1192 - Prof&Curriclm Dev Vist Tchr												
10/21/2011	GL_BD_JRNL	0000252506	98	10/21/2011/Transfer of appropriations for CTE Res				300.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	300.00	300.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	90601	00	1192	1000	7110	01000	0407	2012				
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 1192 - Prof&Curriclm Dev Vist Tchr												
10/21/2011	GL_BD_JRNL	0000252506	96	10/21/2011/Transfer of appropriations for CTE Res				300.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	300.00	300.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	90601	00	1192	1000	7110	01000	0419	2012				
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 1192 - Prof&Curriclm Dev Vist Tchr												
10/21/2011	GL_BD_JRNL	0000252506	97	10/21/2011/Transfer of appropriations for CTE Res				300.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	300.00	300.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	90601	00	1971	1000	7110	01000	0310	2012				
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 1971 - NonClstrm Prof&Curriclm DevHrly												
10/21/2011	GL_BD_JRNL	0000252506	209	10/21/2011/Transfer of appropriations for CTE Res				450.00	0.00	0.00	0.00	
11/21/2011	GL_BD_JRNL	CO00254933	88	10/31/2011/Transfer of appropriations for R-90601,				-450.00	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 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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Page No. 254
Run Date 03/30/2012
Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
3734	90601	00	1971	1000	7110	01000	0407	2012		
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 1971 - NonClstrm Prof&Curriclm DevHrly										
10/21/2011	GL_BD_JRNL	0000252506	207		10/21/2011/Transfer of appropriations for CTE Res		450.00		0.00	0.00
11/21/2011	GL_BD_JRNL	CO00254933	86		10/31/2011/Transfer of appropriations for R-90601,		-450.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
3734	90601	00	1971	1000	7110	01000	0419	2012		
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 1971 - NonClstrm Prof&Curriclm DevHrly										
10/21/2011	GL_BD_JRNL	0000252506	208		10/21/2011/Transfer of appropriations for CTE Res		450.00		0.00	0.00
11/21/2011	GL_BD_JRNL	CO00254933	87		10/31/2011/Transfer of appropriations for R-90601,		-450.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
3734	90601	00	1971	2700	7110	01000	0310	2012		
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 1971 - NonClstrm Prof&Curriclm DevHrly										
11/21/2011	GL_BD_JRNL	CO00254933	199		10/31/2011/Transfer of appropriations for R-90601,		450.00		0.00	0.00
Number of Transactions 1						Totals	450.00	450.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
3734	90601	00	1971	2700	7110	01000	0407	2012		
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 1971 - NonClstrm Prof&Curriclm DevHrly										
11/21/2011	GL_BD_JRNL	CO00254933	197		10/31/2011/Transfer of appropriations for R-90601,		450.00		0.00	0.00
Number of Transactions 1						Totals	450.00	450.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
3734	90601	00	1971	2700	7110	01000	0419	2012		
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 1971 - NonClstrm Prof&Curriclm DevHrly										
11/21/2011	GL_BD_JRNL	CO00254933	198		10/31/2011/Transfer of appropriations for R-90601,		450.00		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 -- EXPENSE Budget CC Ldgr Grp
 Tran Type: All Types

Page No. 255
 Run Date 03/30/2012
 Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	90601	00	1971	2700	7110	01000	0419	2012					
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 1971 - NonClstrm Prof&Curriclm DevHrly													
Number of Transactions 1							Totals	450.00	450.00	0.00	0.00	0.00	
Number of Transactions 44							Account	Totals 1000s	37,917.00	133,815.00	0.00	28,256.74	67,641.26
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	90601	00	3101	1000	7110	01000	0407	2012					
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3101 - STRS, Certificated Positions													
07/08/2011	GL_BD_JRNL	ORG0245295	215	07/01/2011/Accept budget and spend appropriations				5,455.00		0.00	0.00	0.00	
10/04/2011	GL_JOURNAL	PAY0251287	9407	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll				0.00		0.00	0.00	410.23	
10/06/2011	GL_JOURNAL	PAY0251470	3494	09/30/2011/11-10-07SP Payroll/11-10-07SP Payroll				0.00		0.00	0.00	11.11	
11/01/2011	GL_JOURNAL	PAY0252918	10307	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll				0.00		0.00	0.00	410.23	
11/07/2011	GL_JOURNAL	PAY0253540	3885	10/31/2011/11-11-10SP Payroll/11-11-10SP Payroll				0.00		0.00	0.00	22.21	
11/29/2011	GL_JOURNAL	PAY0255202	10620	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll				0.00		0.00	0.00	415.14	
01/03/2012	GL_JOURNAL	PAY0256666	10520	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll				0.00		0.00	0.00	421.33	
01/20/2012	GL_JOURNAL	0000257810	8	01/20/2012/Transfer sub expenses for 3734 Kearny S				0.00		0.00	0.00	22.22	
01/31/2012	GL_JOURNAL	PAY0258292	9533	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll				0.00		0.00	0.00	421.33	
02/28/2012	GL_JOURNAL	PAY0260482	10674	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll				0.00		0.00	0.00	421.33	
03/29/2012	GL_JOURNAL	PAY0262217	10590	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll				0.00		0.00	0.00	410.23	
03/30/2012	GL_JOURNAL	0000262302	7564	03/31/2012/GL Encumbrance Process/147286 ;STRS for				0.00		0.00	1,230.69	0.00	
Number of Transactions 12							Totals	1,258.95	5,455.00	0.00	1,230.69	2,965.36	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3734	90601	00	3101	1000	7110	01000	0419	2012					
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3101 - STRS, Certificated Positions													
07/08/2011	GL_BD_JRNL	ORG0245295	216	07/01/2011/Accept budget and spend appropriations				5,399.00		0.00	0.00	0.00	
10/04/2011	GL_JOURNAL	PAY0251287	9408	09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll				0.00		0.00	0.00	366.83	
11/01/2011	GL_JOURNAL	PAY0252918	10308	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll				0.00		0.00	0.00	366.83	
11/29/2011	GL_JOURNAL	PAY0255202	10621	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll				0.00		0.00	0.00	377.95	
01/03/2012	GL_JOURNAL	PAY0256666	10521	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll				0.00		0.00	0.00	366.83	
01/31/2012	GL_JOURNAL	PAY0258292	9534	01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll				0.00		0.00	0.00	366.83	
02/07/2012	GL_JOURNAL	PAY0259087	3639	01/31/2012/12-02-10SP Payroll/12-02-10SP Payroll				0.00		0.00	0.00	11.11	
02/28/2012	GL_JOURNAL	PAY0260482	10675	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll				0.00		0.00	0.00	366.83	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 256
Run Date 03/30/2012
Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	90601	00	3101	1000	7110	01000	0419	2012						
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3101 - STRS, Certificated Positions														
03/29/2012	GL_JOURNAL	PAY0262217	10591		03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll		0.00	0.00				
03/30/2012	GL_JOURNAL	0000262302	7586		03/31/2012/GL	Encumbrance Process/155315	;STRS for		0.00	0.00				
									1,100.50	0.00				
Number of Transactions 10									Totals	1,708.46	5,399.00	0.00	1,100.50	2,590.04

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	90601	00	3301	1000	7110	01000	0407	2012						
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3301 - OASDI, Certificated														
07/08/2011	GL_BD_JRNL	ORG0245295	217		07/01/2011/Accept	budget and spend	appropriations		959.00	0.00				
10/04/2011	GL_JOURNAL	PAY0251287	14568		09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll		0.00	0.00				
10/06/2011	GL_JOURNAL	PAY0251470	5277		09/30/2011/11-10-07SP	Payroll/11-10-07SP	Payroll		0.00	0.00				
11/01/2011	GL_JOURNAL	PAY0252918	15735		10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll		0.00	0.00				
11/07/2011	GL_JOURNAL	PAY0253540	5822		10/31/2011/11-11-10SP	Payroll/11-11-10SP	Payroll		0.00	0.00				
11/29/2011	GL_JOURNAL	PAY0255202	16164		11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll		0.00	0.00				
01/03/2012	GL_JOURNAL	PAY0256666	16022		12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll		0.00	0.00				
01/20/2012	GL_JOURNAL	0000257810	9		01/20/2012/Transfer	sub expenses for	3734 Kearny S		0.00	0.00				
01/31/2012	GL_JOURNAL	PAY0258292	14713		01/31/2012/12-01-31AL	Payroll/12-01-31AL	Payroll		0.00	0.00				
02/28/2012	GL_JOURNAL	PAY0260482	16188		02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll		0.00	0.00				
03/29/2012	GL_JOURNAL	PAY0262217	16124		03/31/2012/12-03-30AL	Payroll/12-03-30AL	Payroll		0.00	0.00				
03/30/2012	GL_JOURNAL	0000262302	12116		03/31/2012/GL	Encumbrance Process/147286	;FMED for		0.00	0.00				
									216.30	0.00				
Number of Transactions 12									Totals	219.54	959.00	0.00	216.30	523.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
3734	90601	00	3301	1000	7110	01000	0419	2012		
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3301 - OASDI, Certificated										
07/08/2011	GL_BD_JRNL	ORG0245295	218		07/01/2011/Accept	budget and spend	appropriations		949.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	14569		09/30/2011/11-09-30AL	Payroll/11-09-30AL	Payroll		0.00	0.00
11/01/2011	GL_JOURNAL	PAY0252918	15736		10/31/2011/11-10-31AL	Payroll/11-10-31AL	Payroll		0.00	0.00
11/07/2011	GL_JOURNAL	PAY0253540	5823		10/31/2011/11-11-10SP	Payroll/11-11-10SP	Payroll		0.00	0.00
11/29/2011	GL_JOURNAL	PAY0255202	16165		11/30/2011/11-11-30AL	Payroll/11-11-30AL	Payroll		0.00	0.00
01/03/2012	GL_JOURNAL	PAY0256666	16023		12/31/2011/11-12-29AL	Payroll/11-12-29AL	Payroll		0.00	0.00
01/31/2012	GL_JOURNAL	PAY0258292	14714		01/31/2012/12-01-31AL	Payroll/12-01-31AL	Payroll		0.00	0.00
02/07/2012	GL_JOURNAL	PAY0259087	5466		01/31/2012/12-02-10SP	Payroll/12-02-10SP	Payroll		0.00	0.00
02/28/2012	GL_JOURNAL	PAY0260482	16189		02/29/2012/12-02-29AL	Payroll/12-02-29AL	Payroll		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 -- EXPENSE Budget CC Ldgr Grp
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	90601	00	3301	1000	7110	01000	0419	2012				
	DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3301 - OASDI, Certificated												
03/07/2012	GL_JOURNAL	PAY0261008	5122		02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll			0.00	0.00	0.00			
03/29/2012	GL_JOURNAL	PAY0262217	16125		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00	0.00	64.48			
03/30/2012	GL_JOURNAL	0000262302	12138		03/31/2012/GL Encumbrance Process/155315 ;FMED for			0.00	0.00	193.42			
Number of Transactions 12								Totals	295.84	949.00	0.00	193.42	459.74

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	90601	00	3421	1000	7110	01000	0407	2012				
	DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert												
07/08/2011	GL_BD_JRNL	ORG0245295	219		07/01/2011/Accept budget and spend appropriations			135.00	0.00	0.00			
01/31/2012	GL_JOURNAL	PAY0258292	19655		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll			0.00	0.00	12.86			
02/28/2012	GL_JOURNAL	PAY0260482	21328		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00	0.00	12.86			
03/29/2012	GL_JOURNAL	PAY0262217	21309		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00	0.00	12.86			
03/30/2012	GL_JOURNAL	0000262302	16654		03/31/2012/GL Encumbrance Process/147286 ;VISION f			0.00	0.00	40.50			
Number of Transactions 5								Totals	55.92	135.00	0.00	40.50	38.58

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3734	90601	00	3421	1000	7110	01000	0419	2012				
	DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert												
07/08/2011	GL_BD_JRNL	ORG0245295	220		07/01/2011/Accept budget and spend appropriations			135.00	0.00	0.00			
Number of Transactions 1								Totals	135.00	135.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	3734	90601	00	3441	1000	7110	01000	0407	2012	
	DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert									
07/08/2011	GL_BD_JRNL	ORG0245295	221		07/01/2011/Accept budget and spend appropriations			942.00	0.00	0.00
01/31/2012	GL_JOURNAL	PAY0258292	23978		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll			0.00	0.00	107.54
02/28/2012	GL_JOURNAL	PAY0260482	25643		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll			0.00	0.00	107.54
03/29/2012	GL_JOURNAL	PAY0262217	25634		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll			0.00	0.00	107.54
03/30/2012	GL_JOURNAL	0000262302	20898		03/31/2012/GL Encumbrance Process/147286 ;DENTAL f			0.00	0.00	282.60

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 -- EXPENSE Budget CC Ldgr Grp
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	90601	00	3441	1000	7110	01000	0407	2012					
	DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert													
Number of Transactions 5									Totals	336.78	942.00	0.00	282.60	322.62
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	90601	00	3441	1000	7110	01000	0419	2012					
	DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert													
07/08/2011	GL_BD_JRNL	ORG0245295	222		07/01/2011/Accept budget and spend appropriations					942.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	942.00	942.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	90601	00	3461	1000	7110	01000	0407	2012					
	DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert													
07/08/2011	GL_BD_JRNL	ORG0245295	223		07/01/2011/Accept budget and spend appropriations					11,496.00	0.00	0.00	0.00	
01/31/2012	GL_JOURNAL	PAY0258292	28278		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll					0.00	0.00	0.00	1,383.24	
02/28/2012	GL_JOURNAL	PAY0260482	29931		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll					0.00	0.00	0.00	1,383.24	
03/29/2012	GL_JOURNAL	PAY0262217	29931		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll					0.00	0.00	0.00	1,383.24	
03/30/2012	GL_JOURNAL	0000262302	25117		03/31/2012/GL Encumbrance Process/147286 ;MEDICA f					0.00	0.00	3,448.80	0.00	
Number of Transactions 5									Totals	3,897.48	11,496.00	0.00	3,448.80	4,149.72
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	90601	00	3461	1000	7110	01000	0419	2012					
	DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert													
07/08/2011	GL_BD_JRNL	ORG0245295	224		07/01/2011/Accept budget and spend appropriations					11,496.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	11,496.00	11,496.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	90601	00	3501	1000	7110	01000	0407	2012					
	DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance, Certif													
07/08/2011	GL_BD_JRNL	ORG0245295	225		07/01/2011/Accept budget and spend appropriations					1,065.00	0.00	0.00	0.00	
10/04/2011	GL_JOURNAL	PAY0251287	32621		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll					0.00	0.00	0.00	80.06	

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 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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Page No. 259
Run Date 03/30/2012
Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3734	90601	00	3501	1000	7110	01000	0407	2012						
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance, Certif														
10/06/2011	GL_JOURNAL	PAY0251470	7632						0.00	0.00				
10/06/2011	GL_JOURNAL	PUE0251497	3697						0.00	0.00				
10/06/2011	GL_JOURNAL	PUE0251497	3698						0.00	0.00				
10/06/2011	GL_JOURNAL	PUE0251499	4308						0.00	0.00				
10/06/2011	GL_JOURNAL	PUE0251499	4309						0.00	0.00				
11/01/2011	GL_JOURNAL	PAY0252918	34071						0.00	0.00				
11/07/2011	GL_JOURNAL	PAY0253540	8411						0.00	0.00				
11/07/2011	GL_JOURNAL	PUE0253583	4009						0.00	0.00				
11/07/2011	GL_JOURNAL	PUE0253583	4010						0.00	0.00				
11/07/2011	GL_JOURNAL	PUE0253582	4926						0.00	0.00				
11/07/2011	GL_JOURNAL	PUE0253582	4927						0.00	0.00				
11/29/2011	GL_JOURNAL	PAY0255202	34756						0.00	0.00				
12/06/2011	GL_JOURNAL	PUE0255763	3599						0.00	0.00				
12/06/2011	GL_JOURNAL	PUE0255764	4488						0.00	0.00				
12/06/2011	GL_JOURNAL	PUE0255764	4487						0.00	0.00				
01/03/2012	GL_JOURNAL	PAY0256666	34713						0.00	0.00				
01/11/2012	GL_JOURNAL	PUE0257242	3042						0.00	0.00				
01/11/2012	GL_JOURNAL	PUE0257240	3860						0.00	0.00				
01/11/2012	GL_JOURNAL	PUE0257240	3861						0.00	0.00				
01/20/2012	GL_JOURNAL	0000257810	10						0.00	0.00				
01/31/2012	GL_JOURNAL	PAY0258292	33061						0.00	0.00				
02/09/2012	GL_JOURNAL	PUE0259259	3776						0.00	0.00				
02/09/2012	GL_JOURNAL	PUE0259257	4451						0.00	0.00				
02/09/2012	GL_JOURNAL	PUE0259257	4450						0.00	0.00				
02/28/2012	GL_JOURNAL	PAY0260482	34913						0.00	0.00				
03/08/2012	GL_JOURNAL	PUE0261110	3904						0.00	0.00				
03/08/2012	GL_JOURNAL	PUE0261111	4905						0.00	0.00				
03/08/2012	GL_JOURNAL	PUE0261111	4906						0.00	0.00				
03/29/2012	GL_JOURNAL	PAY0262217	34912						0.00	0.00				
03/30/2012	GL_JOURNAL	0000262302	29399						0.00	0.00				
Number of Transactions 32									Totals	243.93	1,065.00	0.00	240.17	580.90

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3734	90601	00	3501	1000	7110	01000	0419	2012
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance, Certif								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 -- EXPENSE Budget CC Ldgr Grp
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3734	90601	00	3501	1000	7110	01000	0419	2012					
	DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance, Certif													
07/08/2011	GL_BD_JRNL	ORG0245295	226		07/01/2011/Accept budget and spend appropriations					1,054.00	0.00	0.00	0.00	
10/04/2011	GL_JOURNAL	PAY0251287	32622		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll					0.00	0.00	0.00	71.59	
10/06/2011	GL_JOURNAL	PUE0251497	3699		09/30/2011/Unemployment Reversal for Sept 2011./Se					0.00	0.00	0.00	-71.59	
10/06/2011	GL_JOURNAL	PUE0251499	4310		09/30/2011/Unemployment Adjustment for Sept 2011./					0.00	0.00	0.00	71.59	
11/01/2011	GL_JOURNAL	PAY0252918	34072		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll					0.00	0.00	0.00	71.58	
11/07/2011	GL_JOURNAL	PAY0253540	8412		10/31/2011/11-11-10SP Payroll/11-11-10SP Payroll					0.00	0.00	0.00	2.17	
11/07/2011	GL_JOURNAL	PUE0253583	4011		10/31/2011/Unemployment Reversal for October 2011.					0.00	0.00	0.00	-71.58	
11/07/2011	GL_JOURNAL	PUE0253583	4012		10/31/2011/Unemployment Reversal for October 2011.					0.00	0.00	0.00	-2.17	
11/07/2011	GL_JOURNAL	PUE0253582	4928		10/31/2011/Unemployment Adjustment for October 201					0.00	0.00	0.00	2.17	
11/07/2011	GL_JOURNAL	PUE0253582	4929		10/31/2011/Unemployment Adjustment for October 201					0.00	0.00	0.00	71.59	
11/29/2011	GL_JOURNAL	PAY0255202	34757		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll					0.00	0.00	0.00	73.76	
12/06/2011	GL_JOURNAL	PUE0255763	3600		11/30/2011/Unemployment Reversal for November 2011					0.00	0.00	0.00	-73.76	
12/06/2011	GL_JOURNAL	PUE0255764	4490		11/30/2011/Unemployment Adjustment for November 20					0.00	0.00	0.00	71.59	
12/06/2011	GL_JOURNAL	PUE0255764	4489		11/30/2011/Unemployment Adjustment for November 20					0.00	0.00	0.00	2.17	
01/03/2012	GL_JOURNAL	PAY0256666	34714		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll					0.00	0.00	0.00	71.59	
01/11/2012	GL_JOURNAL	PUE0257242	3043		12/31/2011/Unemployment Reversal for December 2011					0.00	0.00	0.00	-71.59	
01/11/2012	GL_JOURNAL	PUE0257240	3862		12/31/2011/Unemployment Adjustment for December 20					0.00	0.00	0.00	71.59	
01/31/2012	GL_JOURNAL	PAY0258292	33062		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll					0.00	0.00	0.00	71.59	
02/07/2012	GL_JOURNAL	PAY0259087	7924		01/31/2012/12-02-10SP Payroll/12-02-10SP Payroll					0.00	0.00	0.00	2.17	
02/09/2012	GL_JOURNAL	PUE0259259	3778		01/31/2012/Unemployment Reversal for January 2012.					0.00	0.00	0.00	-2.17	
02/09/2012	GL_JOURNAL	PUE0259259	3777		01/31/2012/Unemployment Reversal for January 2012.					0.00	0.00	0.00	-71.59	
02/09/2012	GL_JOURNAL	PUE0259257	4453		01/31/2012/Unemployment Adjustment for January 201					0.00	0.00	0.00	2.17	
02/09/2012	GL_JOURNAL	PUE0259257	4452		01/31/2012/Unemployment Adjustment for January 201					0.00	0.00	0.00	71.59	
02/28/2012	GL_JOURNAL	PAY0260482	34914		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll					0.00	0.00	0.00	71.58	
03/07/2012	GL_JOURNAL	PAY0261008	7433		02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll					0.00	0.00	0.00	0.54	
03/08/2012	GL_JOURNAL	PUE0261110	3906		02/29/2012/Unemployment Reversal for February 2012					0.00	0.00	0.00	-0.54	
03/08/2012	GL_JOURNAL	PUE0261110	3905		02/29/2012/Unemployment Reversal for February 2012					0.00	0.00	0.00	-71.58	
03/08/2012	GL_JOURNAL	PUE0261111	4907		02/29/2012/Unemployment Adjustment for February 20					0.00	0.00	0.00	0.54	
03/08/2012	GL_JOURNAL	PUE0261111	4908		02/29/2012/Unemployment Adjustment for February 20					0.00	0.00	0.00	71.59	
03/29/2012	GL_JOURNAL	PAY0262217	34913		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll					0.00	0.00	0.00	71.59	
03/30/2012	GL_JOURNAL	0000262302	29421		03/31/2012/GL Encumbrance Process/155315 ;UNEMP fo					0.00	0.00	214.76	0.00	
Number of Transactions 31									Totals	331.06	1,054.00	0.00	214.76	508.18

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3734	90601	00	3601	1000	7110	01000	0407	2012
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation, Certif								

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

Page No. 261
Run Date 03/30/2012
Run Time 08:31:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
3734	90601	00	3601	1000	7110	01000	0407	2012						
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation, Certif														
07/08/2011	GL_BD_JRNL	ORG0245295	227						1,547.00	0.00				
10/06/2011	GL_JOURNAL	PWC0251500	4309						0.00	0.00				
10/06/2011	GL_JOURNAL	PWC0251500	4308						0.00	0.00				
11/07/2011	GL_JOURNAL	PWC0253581	4926						0.00	0.00				
11/07/2011	GL_JOURNAL	PWC0253581	4927						0.00	0.00				
12/06/2011	GL_JOURNAL	PWC0255766	4487						0.00	0.00				
12/06/2011	GL_JOURNAL	PWC0255766	4488						0.00	0.00				
01/11/2012	GL_JOURNAL	PWC0257245	7406						0.00	0.00				
01/11/2012	GL_JOURNAL	PWC0257245	7407						0.00	0.00				
01/20/2012	GL_JOURNAL	0000257810	11						0.00	0.00				
02/09/2012	GL_JOURNAL	PWC0259262	4450						0.00	0.00				
02/09/2012	GL_JOURNAL	PWC0259262	4451						0.00	0.00				
03/08/2012	GL_JOURNAL	PWC0261083	4905						0.00	0.00				
03/08/2012	GL_JOURNAL	PWC0261083	4906						0.00	0.00				
03/30/2012	GL_JOURNAL	0000262302	33991						0.00	0.00				
Number of Transactions 15									Totals	473.18	1,547.00	0.00	349.07	724.75

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
3734	90601	00	3601	1000	7110	01000	0419	2012						
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation, Certif														
07/08/2011	GL_BD_JRNL	ORG0245295	228						1,531.00	0.00				
10/06/2011	GL_JOURNAL	PWC0251500	4310						0.00	0.00				
11/07/2011	GL_JOURNAL	PWC0253581	4928						0.00	0.00				
11/07/2011	GL_JOURNAL	PWC0253581	4929						0.00	0.00				
12/06/2011	GL_JOURNAL	PWC0255766	4489						0.00	0.00				
12/06/2011	GL_JOURNAL	PWC0255766	4490						0.00	0.00				
01/11/2012	GL_JOURNAL	PWC0257245	7408						0.00	0.00				
02/09/2012	GL_JOURNAL	PWC0259262	4452						0.00	0.00				
02/09/2012	GL_JOURNAL	PWC0259262	4453						0.00	0.00				
03/08/2012	GL_JOURNAL	PWC0261083	4907						0.00	0.00				
03/08/2012	GL_JOURNAL	PWC0261083	4908						0.00	0.00				
03/30/2012	GL_JOURNAL	0000262302	34013						0.00	0.00				
Number of Transactions 12									Totals	584.32	1,531.00	0.00	312.14	634.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 262
Run Date 03/30/2012
Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	90601	00	3701	1000	7110	01000	0407	2012				
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert												
08/23/2011	GL_BD_JRNL	0000248987	5762		08/23/2011/Transfer of appropriations to reclassif			321.00	0.00	0.00	0.00	
10/06/2011	GL_JOURNAL	PRM0251496	2286		09/30/2011/Retiree Medical Adjustment for Sept 201			0.00	0.00	0.00	37.00	
11/07/2011	GL_JOURNAL	PRM0253573	2345		10/31/2011/Retiree Medical Adjustment for October			0.00	0.00	0.00	37.00	
12/06/2011	GL_JOURNAL	PRM0255762	2360		11/30/2011/Retiree Medical Adjustment for November			0.00	0.00	0.00	37.00	
01/11/2012	GL_JOURNAL	PRM0257233	2348		12/31/2011/Retiree Medical Adjustment for December			0.00	0.00	0.00	37.00	
02/09/2012	GL_JOURNAL	PRM0259256	2379		01/31/2012/Retiree Medical Adjustment for January			0.00	0.00	0.00	37.00	
03/08/2012	GL_JOURNAL	PRM0261084	2372		02/29/2012/Retiree Medical Adjustment for February			0.00	0.00	0.00	37.00	
03/30/2012	GL_JOURNAL	0000262302	38583		03/31/2012/GL Encumbrance Process/147286 ;RM01 for			0.00	0.00	110.99	0.00	
Number of Transactions 8							Totals	-11.99	321.00	0.00	110.99	222.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	90601	00	3701	1000	7110	01000	0419	2012				
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert												
08/23/2011	GL_BD_JRNL	0000248987	5763		08/23/2011/Transfer of appropriations to reclassif			321.00	0.00	0.00	0.00	
10/06/2011	GL_JOURNAL	PRM0251496	2287		09/30/2011/Retiree Medical Adjustment for Sept 201			0.00	0.00	0.00	33.08	
11/07/2011	GL_JOURNAL	PRM0253573	2346		10/31/2011/Retiree Medical Adjustment for October			0.00	0.00	0.00	33.08	
12/06/2011	GL_JOURNAL	PRM0255762	2361		11/30/2011/Retiree Medical Adjustment for November			0.00	0.00	0.00	33.08	
01/11/2012	GL_JOURNAL	PRM0257233	2349		12/31/2011/Retiree Medical Adjustment for December			0.00	0.00	0.00	33.08	
02/09/2012	GL_JOURNAL	PRM0259256	2380		01/31/2012/Retiree Medical Adjustment for January			0.00	0.00	0.00	33.08	
03/08/2012	GL_JOURNAL	PRM0261084	2373		02/29/2012/Retiree Medical Adjustment for February			0.00	0.00	0.00	33.08	
03/30/2012	GL_JOURNAL	0000262302	38605		03/31/2012/GL Encumbrance Process/155315 ;RM01 for			0.00	0.00	99.24	0.00	
Number of Transactions 8							Totals	23.28	321.00	0.00	99.24	198.48
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3734	90601	00	3951	1000	7110	01000	0407	2012				
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3951 - Retiree Medical Benefit Cert												
07/08/2011	GL_BD_JRNL	ORG0245295	229		07/01/2011/Accept budget and spend appropriations			321.00	0.00	0.00	0.00	
08/23/2011	GL_BD_JRNL	0000248987	2423		08/23/2011/Transfer of appropriations to reclassif			-321.00	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 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 -- EXPENSE Budget CC Ldgr Grp
Tran Type: All Types

Page No. 263
Run Date 03/30/2012
Run Time 08:31:14

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
3734	90601	00	3951	1000	7110	01000	0419	2012		
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3951 - Retiree Medical Benefit Cert										
07/08/2011	GL_BD_JRNL	ORG0245295	230		07/01/2011/Accept budget and spend appropriations		321.00		0.00	0.00
08/23/2011	GL_BD_JRNL	0000248987	2424		08/23/2011/Transfer of appropriations to reclassif		-321.00		0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
3734	90601	00	3985	1000	7110	01000	0407	2012		
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert										
07/08/2011	GL_BD_JRNL	ORG0245295	231		07/01/2011/Accept budget and spend appropriations		104.00		0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	37576		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll		0.00		0.00	6.46
11/01/2011	GL_JOURNAL	PAY0252918	39151		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll		0.00		0.00	6.46
11/29/2011	GL_JOURNAL	PAY0255202	39938		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll		0.00		0.00	6.46
01/03/2012	GL_JOURNAL	PAY0256666	39922		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll		0.00		0.00	6.46
01/31/2012	GL_JOURNAL	PAY0258292	38060		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll		0.00		0.00	6.46
02/28/2012	GL_JOURNAL	PAY0260482	40102		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00		0.00	6.46
03/29/2012	GL_JOURNAL	PAY0262217	40154		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll		0.00		0.00	6.46
03/30/2012	GL_JOURNAL	0000262302	43949		03/31/2012/GL Encumbrance Process/147286 ;LIFE for		0.00		0.00	23.72
Number of Transactions 9							Totals	35.06	104.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
3734	90601	00	3985	1000	7110	01000	0419	2012		
DeptID 3734 - Kearny SCT Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert										
07/08/2011	GL_BD_JRNL	ORG0245295	232		07/01/2011/Accept budget and spend appropriations		104.00		0.00	0.00
10/04/2011	GL_JOURNAL	PAY0251287	37577		09/30/2011/11-09-30AL Payroll/11-09-30AL Payroll		0.00		0.00	5.78
11/01/2011	GL_JOURNAL	PAY0252918	39152		10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll		0.00		0.00	5.78
11/29/2011	GL_JOURNAL	PAY0255202	39939		11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll		0.00		0.00	5.78
01/03/2012	GL_JOURNAL	PAY0256666	39923		12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll		0.00		0.00	5.78
01/31/2012	GL_JOURNAL	PAY0258292	38061		01/31/2012/12-01-31AL Payroll/12-01-31AL Payroll		0.00		0.00	5.78
02/28/2012	GL_JOURNAL	PAY0260482	40103		02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll		0.00		0.00	5.78
03/29/2012	GL_JOURNAL	PAY0262217	40155		03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll		0.00		0.00	5.78
03/30/2012	GL_JOURNAL	0000262302	43969		03/31/2012/GL Encumbrance Process/155315 ;LIFE for		0.00		0.00	21.21
Number of Transactions 9							Totals	42.33	104.00	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 -- EXPENSE Budget CC Ldgr Grp
 Tran Type: All Types

Page No. 264
 Run Date 03/30/2012
 Run Time 08:31:57

<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
		Number of Transactions	192		Account	Totals 3000s	22,067.14	43,955.00	0.00	7,884.11	14,003.75
		Number of Transactions	236		Resource	Totals 90601	59,984.14	177,770.00	0.00	36,140.85	81,645.01
		Number of Transactions	5,319		DeptID	Totals 3734	258,492.98	2,827,392.14	20,109.72	699,116.53	1,849,672.91
		Number of Transactions	5,319		Report	Totals	258,492.98	2,827,392.14	20,109.72	699,116.53	1,849,672.91

End of Report