

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

and Dept = '3732' and Bud Per = '2020' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	00005	5916	01000	2020					
DeptID 3732 - Kearny High Education Complex Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	963		07/01/2019/Load 2020 Preliminary 25% Budget for ac		729.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	963		07/01/2019/Remove 2020 Preliminary 25% Budget for		-729.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2189		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,917.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	1724	8584968371	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	22.91
07/30/2019	GL_JOURNAL	TEL0430279	1725	8584968372	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	22.91
07/30/2019	GL_JOURNAL	TEL0430279	1726	8584968370	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	12.07
07/30/2019	GL_JOURNAL	TEL0430279	1727	8582215200	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	78.22
09/18/2019	GL_JOURNAL	TEL0432933	1680	8582215200	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	76.07
09/18/2019	GL_JOURNAL	TEL0432933	1679	8584968370	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	13.03
09/18/2019	GL_JOURNAL	TEL0432933	1678	8584968372	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	22.90
09/18/2019	GL_JOURNAL	TEL0432933	1677	8584968371	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	22.90
Number of Transactions 11						Totals	2,645.99	2,917.00	0.00	271.01

Number of Transactions 11						Fund	Totals 0000s	2,645.99	2,917.00	0.00	271.01
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Number of Transactions 11						Resource	Totals 00005	2,645.99	2,917.00	0.00	271.01
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Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	00010	1240	01000	2020					
DeptID 3732 - Kearny High Education Complex Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
08/15/2019	GL_BD_JRNL	0000431376	170		08/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1607	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,456.06
09/25/2019	GL_JOURNAL	PAY0433239	2554	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,456.06
Number of Transactions 3						Totals	-4,912.12	0.00	0.00	4,912.12

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	00010	3101	01000	2020					
DeptID 3732 - Kearny High Education Complex Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/15/2019	GL_BD_JRNL	0000431376	171		08/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	6933	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	419.99
09/25/2019	GL_JOURNAL	PAY0433239	9267	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	419.99

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3732	00010	3101	01000	2020						
	DeptID 3732 - Kearny High Education Complex Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-839.98	0.00	0.00	0.00	839.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3732	00010	3301	01000	2020						
	DeptID 3732 - Kearny High Education Complex Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/15/2019	GL_BD_JRNL	0000431376	172		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11412	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		35.61	
09/25/2019	GL_JOURNAL	PAY0433239	14594	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		35.62	
Number of Transactions 3						Totals	-71.23	0.00	0.00	0.00	71.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3732	00010	3421	01000	2020						
	DeptID 3732 - Kearny High Education Complex Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
08/15/2019	GL_BD_JRNL	0000431391	85		08/15/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19664	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		5.10	
Number of Transactions 2						Totals	-5.10	0.00	0.00	0.00	5.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3732	00010	3441	01000	2020						
	DeptID 3732 - Kearny High Education Complex Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
08/15/2019	GL_BD_JRNL	0000431391	86		08/15/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23756	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		46.80	
Number of Transactions 2						Totals	-46.80	0.00	0.00	0.00	46.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3732	00010	3461	01000	2020						
	DeptID 3732 - Kearny High Education Complex Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
08/15/2019	GL_BD_JRNL	0000431391	87		08/15/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27842	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		1,135.80	

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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3732	00010	3461	01000	2020						
	DeptID 3732 - Kearny High Education Complex Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	-1,135.80	0.00	0.00	0.00	1,135.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3732	00010	3501	01000	2020						
	DeptID 3732 - Kearny High Education Complex Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/15/2019	GL_BD_JRNL	0000431376	173		08/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16086	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.23	
09/25/2019	GL_JOURNAL	PAY0433239	32511	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.23	
Number of Transactions 3						Totals	-2.46	0.00	0.00	0.00	2.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3732	00010	3601	01000	2020						
	DeptID 3732 - Kearny High Education Complex Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/15/2019	GL_BD_JRNL	0000431376	174		08/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2287	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	58.70	
10/08/2019	GL_JOURNAL	PWC0434047	3921	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	58.70	
Number of Transactions 3						Totals	-117.40	0.00	0.00	0.00	117.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3732	00010	3701	01000	2020						
	DeptID 3732 - Kearny High Education Complex Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/15/2019	GL_BD_JRNL	0000431376	175		08/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	1563	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	18.32	
10/08/2019	GL_JOURNAL	PRM0434079	1910	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	19.13	
Number of Transactions 3						Totals	-37.45	0.00	0.00	0.00	37.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3732	00010	3902	01000	2020						
	DeptID 3732 - Kearny High Education Complex Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund										

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

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Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	00010	3902	01000	2020					
	DeptID 3732 - Kearny High Education Complex Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	489		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	940	120733	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	12,203.18
09/04/2019	GL_JOURNAL	0000432144	871	115852	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	3,451.77
09/04/2019	GL_JOURNAL	0000432144	870	115852	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	4,393.16
Number of Transactions 4						Totals	-20,048.11	0.00	0.00	20,048.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	00010	3985	01000	2020					
	DeptID 3732 - Kearny High Education Complex Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
08/15/2019	GL_BD_JRNL	0000431376	176		08/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37600	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.83
Number of Transactions 2						Totals	-3.83	0.00	0.00	3.83
Number of Transactions 30						Fund Totals 0000s	-27,220.28	0.00	0.00	27,220.28
Number of Transactions 30						Resource Totals 00010	-27,220.28	0.00	0.00	27,220.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	00020	1157	01000	2020					
	DeptID 3732 - Kearny High Education Complex Resource 00020 - Gen Ops/Freshman Sports Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	7091		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,153.00	0.00	0.00	0.00
Number of Transactions 1						Totals	6,153.00	6,153.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	00020	3101	01000	2020					
	DeptID 3732 - Kearny High Education Complex Resource 00020 - Gen Ops/Freshman Sports Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1563		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,116.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	00020	3101	01000	2020					
	DeptID 3732 - Kearny High Education Complex Resource 00020 - Gen Ops/Freshman Sports Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
Number of Transactions 1						Totals	1,116.00	1,116.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	00020	3301	01000	2020					
	DeptID 3732 - Kearny High Education Complex Resource 00020 - Gen Ops/Freshman Sports Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1564		07/01/2019/Load 2019-20 Board-Approved Original Bu	89.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	89.00	89.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	00020	3501	01000	2020					
	DeptID 3732 - Kearny High Education Complex Resource 00020 - Gen Ops/Freshman Sports Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1565		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	00020	3601	01000	2020					
	DeptID 3732 - Kearny High Education Complex Resource 00020 - Gen Ops/Freshman Sports Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1566		07/01/2019/Load 2019-20 Board-Approved Original Bu	147.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	147.00	147.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	00020	4301	01000	2020					
	DeptID 3732 - Kearny High Education Complex Resource 00020 - Gen Ops/Freshman Sports Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	999		07/01/2019/Load 2020 Preliminary 25% Budget for ac	161.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	999		07/01/2019/Remove 2020 Preliminary 25% Budget for	-161.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2190		07/01/2019/Load 2019-20 Board-Approved Original Bu	645.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	645.00	645.00	0.00	0.00

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3732	00020	5735	01000	2020							
DeptID 3732 - Kearny High Education Complex Resource 00020 - Gen Ops/Freshman Sports Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1000		07/01/2019/Load 2020 Preliminary 25% Budget for ac	113.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1000		07/01/2019/Remove 2020 Preliminary 25% Budget for	-113.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	2191		07/01/2019/Load 2019-20 Board-Approved Original Bu	450.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	450.00	450.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3732	00020	5801	01000	2020							
DeptID 3732 - Kearny High Education Complex Resource 00020 - Gen Ops/Freshman Sports Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1001		07/01/2019/Load 2020 Preliminary 25% Budget for ac	500.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1001		07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	2192		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00	
Number of Transactions 14						Fund	Totals 0000s	10,603.00	10,603.00	0.00	0.00
Number of Transactions 14						Resource	Totals 00020	10,603.00	10,603.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3732	00021	1157	01000	2020							
DeptID 3732 - Kearny High Education Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	7092		07/01/2019/Load 2019-20 Board-Approved Original Bu	120,000.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	163	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	364.80		
Number of Transactions 2						Totals	119,635.20	120,000.00	0.00	0.00	364.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3732	00021	2251	01000	2020							
DeptID 3732 - Kearny High Education Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2251 - Custodian Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	4761		07/01/2019/Load 2019-20 Board-Approved Original Bu	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3732	00021	2251	01000	2020						
	DeptID 3732 - Kearny High Education Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2251 - Custodian Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3732	00021	2267	01000	2020						
	DeptID 3732 - Kearny High Education Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4762		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3732	00021	2451	01000	2020						
	DeptID 3732 - Kearny High Education Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4763		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3732	00021	3101	01000	2020						
	DeptID 3732 - Kearny High Education Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1567		07/01/2019/Load 2019-20 Board-Approved Original Bu		21,756.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3685	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	62.38	
Number of Transactions 2						Totals	21,693.62	21,756.00	0.00	0.00	62.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3732	00021	3202	01000	2020						
	DeptID 3732 - Kearny High Education Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1569		07/01/2019/Load 2019-20 Board-Approved Original Bu		414.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1568		07/01/2019/Load 2019-20 Board-Approved Original Bu		621.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	1,035.00	1,035.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3732	00021	3301	01000	2020						
	DeptID 3732 - Kearny High Education Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1570		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,740.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5477	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	5.29	
Number of Transactions 2						Totals	1,734.71	1,740.00	0.00	0.00	5.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3732	00021	3302	01000	2020						
	DeptID 3732 - Kearny High Education Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1572		07/01/2019/Load 2019-20 Board-Approved Original Bu	153.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1571		07/01/2019/Load 2019-20 Board-Approved Original Bu	230.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	383.00	383.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3732	00021	3501	01000	2020						
	DeptID 3732 - Kearny High Education Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1573		07/01/2019/Load 2019-20 Board-Approved Original Bu	60.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8048	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.18	
Number of Transactions 2						Totals	59.82	60.00	0.00	0.00	0.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3732	00021	3502	01000	2020						
	DeptID 3732 - Kearny High Education Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1575		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1574		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	3.00	3.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3732	00021	3601	01000	2020						
	DeptID 3732 - Kearny High Education Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1576		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,868.00		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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3732	00021	3601	01000	2020				
	DeptID 3732 - Kearny High Education Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
10/08/2019	GL_JOURNAL	PWC0434047	3922	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	8.72
Number of Transactions 2					Totals	2,859.28	2,868.00	0.00	8.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3732	00021	3602	01000	2020				
	DeptID 3732 - Kearny High Education Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426930	1578		07/01/2019/Load 2019-20 Board-Approved Original Bu	48.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1577		07/01/2019/Load 2019-20 Board-Approved Original Bu	72.00	0.00	0.00	0.00
Number of Transactions 2					Totals	120.00	120.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3732	00021	4301	01000	2020				
	DeptID 3732 - Kearny High Education Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 4301 - Supplies Fund 01000 - General Fund								
05/07/2019	GL_BD_JRNL	PRE0423228	1069		07/01/2019/Load 2020 Preliminary 25% Budget for ac	7,116.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1069		07/01/2019/Remove 2020 Preliminary 25% Budget for	-7,116.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2193		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,464.00	0.00	0.00	0.00
Number of Transactions 3					Totals	28,464.00	28,464.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3732	00021	5735	01000	2020				
	DeptID 3732 - Kearny High Education Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund								
05/07/2019	GL_BD_JRNL	PRE0423228	1070		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1070		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2194		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,000.00	0.00	0.00	0.00
09/05/2019	GL_JOURNAL	FTR0432204	55	42163	08/31/2019/Field Trips: August 2019/Varsity Footba	0.00	0.00	0.00	405.00
Number of Transactions 4					Totals	5,595.00	6,000.00	0.00	405.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3732	00021	5801	01000	2020				
	DeptID 3732 - Kearny High Education Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5801 - Consultants <=\$25K Fund 01000 - General Fund								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3732	00021	5801	01000	2020						
	DeptID 3732 - Kearny High Education Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1071		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,000.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1071		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,000.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	2195		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,000.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	8,000.00	8,000.00	0.00	0.00	
Number of Transactions 31						Fund	Totals 0000s	194,582.63	195,429.00	0.00	846.37
Number of Transactions 31						Resource	Totals 00021	194,582.63	195,429.00	0.00	846.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3732	00022	1157	01000	2020						
	DeptID 3732 - Kearny High Education Complex Resource 00022 - Athletics Gate & Facility Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1644		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	102	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	152.00		
10/07/2019	GL_JOURNAL	PAY0433982	164	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	174.80		
Number of Transactions 3						Totals	-326.80	0.00	0.00	326.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3732	00022	2251	01000	2020						
	DeptID 3732 - Kearny High Education Complex Resource 00022 - Athletics Gate & Facility Account 2251 - Custodian Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1645		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1214	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	205.20		
10/07/2019	GL_JOURNAL	PAY0433982	2051	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	416.21		
Number of Transactions 3						Totals	-621.41	0.00	0.00	621.41	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3732	00022	2267	01000	2020						
	DeptID 3732 - Kearny High Education Complex Resource 00022 - Athletics Gate & Facility Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	1188		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	00022	2267	01000	2020					
	DeptID 3732 - Kearny High Education Complex Resource 00022 - Athletics Gate & Facility Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	2260	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	530.96
Number of Transactions 2						Totals	-530.96	0.00	0.00	530.96

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	00022	2451	01000	2020					
	DeptID 3732 - Kearny High Education Complex Resource 00022 - Athletics Gate & Facility Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1647		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1646		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1550	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	267.19
09/06/2019	GL_JOURNAL	PAY0432272	1551	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	148.46
10/07/2019	GL_JOURNAL	PAY0433982	2452	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,463.70
Number of Transactions 5						Totals	-1,879.35	0.00	0.00	1,879.35

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	00022	3101	01000	2020					
	DeptID 3732 - Kearny High Education Complex Resource 00022 - Athletics Gate & Facility Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1648		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2238	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	61.08
Number of Transactions 2						Totals	-61.08	0.00	0.00	61.08

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	00022	3202	01000	2020					
	DeptID 3732 - Kearny High Education Complex Resource 00022 - Athletics Gate & Facility Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	1189		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4271	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	15.27
Number of Transactions 2						Totals	-15.27	0.00	0.00	15.27

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	00022	3301	01000	2020					
	DeptID 3732 - Kearny High Education Complex Resource 00022 - Athletics Gate & Facility Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	00022	3301	01000	2020					
	DeptID 3732 - Kearny High Education Complex Resource 00022 - Athletics Gate & Facility Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1649		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3406	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	2.20	
10/07/2019	GL_JOURNAL	PAY0433982	5478	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	13.37	
Number of Transactions 3						Totals	-15.57	0.00	0.00	15.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	00022	3302	01000	2020					
	DeptID 3732 - Kearny High Education Complex Resource 00022 - Athletics Gate & Facility Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1651		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1650		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4396	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	20.45	
09/06/2019	GL_JOURNAL	PAY0432272	4398	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	14.33	
10/07/2019	GL_JOURNAL	PAY0433982	6738	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	184.42	
Number of Transactions 5						Totals	-219.20	0.00	0.00	219.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	00022	3501	01000	2020					
	DeptID 3732 - Kearny High Education Complex Resource 00022 - Athletics Gate & Facility Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1652		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5132	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.08	
10/07/2019	GL_JOURNAL	PAY0433982	8049	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.09	
Number of Transactions 3						Totals	-0.17	0.00	0.00	0.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3732	00022	3502	01000	2020				
	DeptID 3732 - Kearny High Education Complex Resource 00022 - Athletics Gate & Facility Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
09/06/2019	GL_BD_JRNL	0000432274	1654		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1653		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	6121	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.17
09/06/2019	GL_JOURNAL	PAY0432272	6119	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.14
10/07/2019	GL_JOURNAL	PAY0433982	9297	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.21

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3732	00022	3502	01000	2020							
DeptID 3732 - Kearny High Education Complex Resource 00022 - Athletics Gate & Facility Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 5						Totals	-1.52	0.00	0.00	1.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3732	00022	3601	01000	2020							
DeptID 3732 - Kearny High Education Complex Resource 00022 - Athletics Gate & Facility Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2019	GL_BD_JRNL	0000432316	441		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	2288	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.63		
10/08/2019	GL_JOURNAL	PWC0434047	3923	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4.18		
Number of Transactions 3						Totals	-7.81	0.00	0.00	7.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3732	00022	3602	01000	2020							
DeptID 3732 - Kearny High Education Complex Resource 00022 - Athletics Gate & Facility Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2019	GL_BD_JRNL	0000432316	442		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2019	GL_BD_JRNL	0000432316	443		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	6154	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	6.39		
09/09/2019	GL_JOURNAL	PWC0432315	6155	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.55		
09/09/2019	GL_JOURNAL	PWC0432315	6156	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	4.90		
10/08/2019	GL_JOURNAL	PWC0434047	8848	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	9.95		
10/08/2019	GL_JOURNAL	PWC0434047	8850	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	34.98		
10/08/2019	GL_JOURNAL	PWC0434047	8849	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	12.69		
Number of Transactions 8						Totals	-72.46	0.00	0.00	72.46	
Number of Transactions 44						Fund	Totals 0000s	-3,751.60	0.00	0.00	3,751.60
Number of Transactions 44						Resource	Totals 00022	-3,751.60	0.00	0.00	3,751.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3732	00030	2201	01000	2020							
DeptID 3732 - Kearny High Education Complex Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	00030	2201	01000	2020					
	DeptID 3732 - Kearny High Education Complex Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	11549		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	00030	2320	01000	2020					
	DeptID 3732 - Kearny High Education Complex Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	11550		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	00030	3202	01000	2020					
	DeptID 3732 - Kearny High Education Complex Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	11551		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	00030	3302	01000	2020					
	DeptID 3732 - Kearny High Education Complex Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	11552		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	00030	3431	01000	2020					
	DeptID 3732 - Kearny High Education Complex Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	11553		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3732	00030	3451	01000	2020				
	DeptID 3732 - Kearny High Education Complex Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	11554		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3732	00030	3471	01000	2020				
	DeptID 3732 - Kearny High Education Complex Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	11555		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3732	00030	3502	01000	2020				
	DeptID 3732 - Kearny High Education Complex Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	11556		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3732	00030	3602	01000	2020				
	DeptID 3732 - Kearny High Education Complex Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	11557		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3732	00030	3702	01000	2020				
	DeptID 3732 - Kearny High Education Complex Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	11558		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3732	00030	3995	01000	2020						
DeptID 3732 - Kearny High Education Complex Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	11559		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 11						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 11						Resource	Totals 00030	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3732	00031	4302	01000	2020						
DeptID 3732 - Kearny High Education Complex Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1239		07/01/2019/Load 2020 Preliminary 25% Budget for ac	5,388.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1239		07/01/2019/Remove 2020 Preliminary 25% Budget for	-5,388.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2196		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,550.00	0.00	0.00	0.00	
07/11/2019	PO_POENC	0000353205	5	RREQ423748	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	-609.60	0.00	0.00	
07/11/2019	PO_POENC	0000353205	7	RREQ423748	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00	
07/11/2019	PO_POENC	0000353205	7	RREQ423748	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-60.64	0.00	
07/11/2019	PO_POENC	0000353205	7	RREQ423748	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-56.28	0.00	
07/11/2019	PO_POENC	0000353205	10	RREQ423748	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	0.00	
07/11/2019	PO_POENC	0000353205	10	RREQ423748	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-218.95	0.00	
07/11/2019	PO_POENC	0000353205	10	RREQ423748	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	-203.20	0.00	0.00	
07/11/2019	PO_POENC	0000353205	8	RREQ423748	WAXIE-001/WAXIE-GREEN 40X46 1.25 MILBLACK ROLL LIN	0.00	0.00	207.91	0.00	
07/11/2019	PO_POENC	0000353205	8	RREQ423748	WAXIE-001/WAXIE-GREEN 40X46 1.25 MILBLACK ROLL LIN	0.00	0.00	207.91	0.00	
07/11/2019	PO_POENC	0000353205	8	RREQ423748	WAXIE-001/WAXIE-GREEN 40X46 1.25 MILBLACK ROLL LIN	0.00	0.00	0.00	0.00	
07/11/2019	PO_POENC	0000353205	8	RREQ423748	WAXIE-001/WAXIE-GREEN 40X46 1.25 MILBLACK ROLL LIN	0.00	0.00	-207.91	0.00	
07/11/2019	PO_POENC	0000353205	8	RREQ423748	WAXIE-001/WAXIE-GREEN 40X46 1.25 MILBLACK ROLL LIN	0.00	-192.96	0.00	0.00	
07/11/2019	PO_POENC	0000353205	9	RREQ423748	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00	0.00	59.48	0.00	
07/11/2019	PO_POENC	0000353205	9	RREQ423748	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00	0.00	59.48	0.00	
07/11/2019	PO_POENC	0000353205	9	RREQ423748	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00	0.00	0.00	0.00	
07/11/2019	PO_POENC	0000353205	9	RREQ423748	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00	0.00	-59.48	0.00	
07/11/2019	PO_POENC	0000353205	9	RREQ423748	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00	-55.20	0.00	0.00	
07/11/2019	PO_POENC	0000353205	10	RREQ423748	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	218.95	0.00	
07/11/2019	PO_POENC	0000353205	10	RREQ423748	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	218.95	0.00	
07/11/2019	PO_POENC	0000353205	6	RREQ423748	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR	0.00	-394.90	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_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 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
3732	00031	4302	01000	2020					
DeptID 3732 - Kearny High Education Complex Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/11/2019	PO_POENC	0000353205	7	RREQ423748	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	60.64	0.00
07/11/2019	PO_POENC	0000353205	6	RREQ423748	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR	0.00	0.00	-425.50	0.00
07/11/2019	PO_POENC	0000353205	6	RREQ423748	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR	0.00	0.00	425.50	0.00
07/11/2019	PO_POENC	0000353205	6	RREQ423748	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR	0.00	0.00	425.50	0.00
07/11/2019	PO_POENC	0000353205	6	RREQ423748	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353205	2	RREQ423748	WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEGREASER 3L	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353205	2	RREQ423748	WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEGREASER 3L	0.00	0.00	20.10	0.00
07/11/2019	PO_POENC	0000353205	2	RREQ423748	WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEGREASER 3L	0.00	0.00	20.10	0.00
07/11/2019	PO_POENC	0000353205	1	RREQ423748	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3	0.00	-134.65	0.00	0.00
07/11/2019	PO_POENC	0000353205	1	RREQ423748	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3	0.00	0.00	-145.09	0.00
07/11/2019	PO_POENC	0000353205	1	RREQ423748	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353205	1	RREQ423748	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3	0.00	0.00	145.09	0.00
07/11/2019	PO_POENC	0000353205	1	RREQ423748	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3	0.00	0.00	145.09	0.00
07/11/2019	PO_POENC	0000353205	2	RREQ423748	WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEGREASER 3L	0.00	0.00	-20.10	0.00
07/11/2019	PO_POENC	0000353205	2	RREQ423748	WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEGREASER 3L	0.00	-18.65	0.00	0.00
07/11/2019	PO_POENC	0000353205	3	RREQ423748	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	0.00	249.12	0.00
07/11/2019	PO_POENC	0000353205	3	RREQ423748	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	0.00	249.12	0.00
07/11/2019	PO_POENC	0000353205	3	RREQ423748	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353205	3	RREQ423748	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	0.00	-249.12	0.00
07/11/2019	PO_POENC	0000353205	3	RREQ423748	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	-231.20	0.00	0.00
07/11/2019	PO_POENC	0000353205	4	RREQ423748	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	141.09	0.00
07/11/2019	PO_POENC	0000353205	4	RREQ423748	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	141.09	0.00
07/11/2019	PO_POENC	0000353205	4	RREQ423748	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353205	4	RREQ423748	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	-141.09	0.00
07/11/2019	PO_POENC	0000353205	4	RREQ423748	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	-130.94	0.00	0.00
07/11/2019	PO_POENC	0000353205	5	RREQ423748	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	656.84	0.00
07/11/2019	PO_POENC	0000353205	5	RREQ423748	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	656.84	0.00
07/11/2019	PO_POENC	0000353205	5	RREQ423748	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	-0.01	0.00
07/11/2019	PO_POENC	0000353205	5	RREQ423748	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	-656.84	0.00
07/11/2019	PO_POENC	0000353205	11	RREQ423748	WAXIE-001/WAXIE LIQUID PUMICE HD BOWL &URINAL CLEA	0.00	0.00	275.45	0.00
07/11/2019	PO_POENC	0000353205	11	RREQ423748	WAXIE-001/WAXIE LIQUID PUMICE HD BOWL &URINAL CLEA	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353205	11	RREQ423748	WAXIE-001/WAXIE LIQUID PUMICE HD BOWL &URINAL CLEA	0.00	0.00	-275.45	0.00
07/11/2019	PO_POENC	0000353205	11	RREQ423748	WAXIE-001/WAXIE LIQUID PUMICE HD BOWL &URINAL CLEA	0.00	-255.64	0.00	0.00
07/11/2019	PO_POENC	0000353205	12	RREQ423748	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	91.43	0.00
07/11/2019	PO_POENC	0000353205	12	RREQ423748	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	91.43	0.00
07/11/2019	PO_POENC	0000353205	12	RREQ423748	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353205	12	RREQ423748	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	-91.43	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_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
3732	00031	4302	01000	2020					
DeptID 3732 - Kearny High Education Complex Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/11/2019	PO_POENC	0000353205	11	RREQ423748	WAXIE-001/WAXIE LIQUID PUMICE HD BOWL & URINAL CLEA	0.00	0.00	275.45	0.00
07/11/2019	PO_POENC	0000353205	7	RREQ423748	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	60.64	0.00
07/11/2019	PO_POENC	0000353205	12	RREQ423748	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	-84.85	0.00	0.00
07/11/2019	PO_POENC	0000353205	13	RREQ423748	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	60.08	0.00
07/11/2019	PO_POENC	0000353205	13	RREQ423748	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	60.08	0.00
07/11/2019	PO_POENC	0000353205	13	RREQ423748	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353205	13	RREQ423748	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	-60.08	0.00
07/11/2019	PO_POENC	0000353205	13	RREQ423748	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	-55.76	0.00	0.00
07/11/2019	PO_POENC	0000353205	14	RREQ423748	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	47.14	0.00
07/11/2019	PO_POENC	0000353205	14	RREQ423748	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	47.14	0.00
07/11/2019	PO_POENC	0000353205	14	RREQ423748	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353205	14	RREQ423748	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-47.14	0.00
07/11/2019	PO_POENC	0000353205	14	RREQ423748	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-43.75	0.00	0.00
07/11/2019	PO_POENC	0000353205	15	RREQ423748	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE	0.00	0.00	89.95	0.00
07/11/2019	PO_POENC	0000353205	15	RREQ423748	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE	0.00	0.00	89.95	0.00
07/11/2019	PO_POENC	0000353205	15	RREQ423748	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353205	15	RREQ423748	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE	0.00	0.00	-89.95	0.00
07/11/2019	PO_POENC	0000353205	16	RREQ423748	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	105.83	0.00
07/11/2019	PO_POENC	0000353205	16	RREQ423748	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353205	16	RREQ423748	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-105.83	0.00
07/11/2019	PO_POENC	0000353205	16	RREQ423748	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-98.22	0.00	0.00
07/11/2019	PO_POENC	0000353205	17	RREQ423748	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	223.26	0.00
07/11/2019	PO_POENC	0000353205	17	RREQ423748	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	223.26	0.00
07/11/2019	PO_POENC	0000353205	17	RREQ423748	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353205	17	RREQ423748	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	-223.26	0.00
07/11/2019	PO_POENC	0000353205	17	RREQ423748	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	-207.20	0.00	0.00
07/11/2019	PO_POENC	0000353205	15	RREQ423748	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE	0.00	-83.48	0.00	0.00
07/11/2019	PO_POENC	0000353205	16	RREQ423748	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	105.83	0.00
07/11/2019	REQ_PREENC	REQ423748	1		Waxie Sanitary Supply/110816/WAXIE-GREEN SOLSTA 34	0.00	-134.65	0.00	0.00
07/11/2019	REQ_PREENC	REQ423748	1		Waxie Sanitary Supply/110816/WAXIE-GREEN SOLSTA 34	0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423748	1		Waxie Sanitary Supply/110816/WAXIE-GREEN SOLSTA 34	0.00	134.65	0.00	0.00
07/11/2019	REQ_PREENC	REQ423748	1		Waxie Sanitary Supply/110816/WAXIE-GREEN SOLSTA 34	0.00	134.65	0.00	0.00
07/11/2019	REQ_PREENC	REQ423748	17		Waxie Sanitary Supply/110816/WAXIE SHIELD W8644L N	0.00	-207.20	0.00	0.00
07/11/2019	REQ_PREENC	REQ423748	17		Waxie Sanitary Supply/110816/WAXIE SHIELD W8644L N	0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423748	17		Waxie Sanitary Supply/110816/WAXIE SHIELD W8644L N	0.00	207.20	0.00	0.00
07/11/2019	REQ_PREENC	REQ423748	17		Waxie Sanitary Supply/110816/WAXIE SHIELD W8644L N	0.00	207.20	0.00	0.00
07/11/2019	REQ_PREENC	REQ423748	16		Waxie Sanitary Supply/110816/WAXIE 041 TOILET SEAT	0.00	-98.22	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
3732	00031	4302	01000	2020					
DeptID 3732 - Kearny High Education Complex Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/11/2019	REQ_PREENC	REQ423748	16		Waxie Sanitary Supply/110816/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423748	16		Waxie Sanitary Supply/110816/WAXIE 041 TOILET SEAT	0.00	98.22	0.00	0.00
07/11/2019	REQ_PREENC	REQ423748	16		Waxie Sanitary Supply/110816/WAXIE 041 TOILET SEAT	0.00	98.22	0.00	0.00
07/11/2019	REQ_PREENC	REQ423748	15		Waxie Sanitary Supply/110816/WAXIE BALANCE NEUTRAL	0.00	-83.48	0.00	0.00
07/11/2019	REQ_PREENC	REQ423748	15		Waxie Sanitary Supply/110816/WAXIE BALANCE NEUTRAL	0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423748	15		Waxie Sanitary Supply/110816/WAXIE BALANCE NEUTRAL	0.00	83.48	0.00	0.00
07/11/2019	REQ_PREENC	REQ423748	15		Waxie Sanitary Supply/110816/WAXIE BALANCE NEUTRAL	0.00	83.48	0.00	0.00
07/11/2019	REQ_PREENC	REQ423748	14		Waxie Sanitary Supply/110816/WAXIE GERMICIDAL ULTR	0.00	-43.75	0.00	0.00
07/11/2019	REQ_PREENC	REQ423748	14		Waxie Sanitary Supply/110816/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423748	14		Waxie Sanitary Supply/110816/WAXIE GERMICIDAL ULTR	0.00	43.75	0.00	0.00
07/11/2019	REQ_PREENC	REQ423748	14		Waxie Sanitary Supply/110816/WAXIE GERMICIDAL ULTR	0.00	43.75	0.00	0.00
07/11/2019	REQ_PREENC	REQ423748	3		Waxie Sanitary Supply/110816/WAXIE SOLSTA 210 NEUT	0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423748	3		Waxie Sanitary Supply/110816/WAXIE SOLSTA 210 NEUT	0.00	231.20	0.00	0.00
07/11/2019	REQ_PREENC	REQ423748	3		Waxie Sanitary Supply/110816/WAXIE SOLSTA 210 NEUT	0.00	231.20	0.00	0.00
07/11/2019	REQ_PREENC	REQ423748	2		Waxie Sanitary Supply/110816/WAXIE SOLSTA 110 HEAV	0.00	-18.65	0.00	0.00
07/11/2019	REQ_PREENC	REQ423748	2		Waxie Sanitary Supply/110816/WAXIE SOLSTA 110 HEAV	0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423748	2		Waxie Sanitary Supply/110816/WAXIE SOLSTA 110 HEAV	0.00	18.65	0.00	0.00
07/11/2019	REQ_PREENC	REQ423748	2		Waxie Sanitary Supply/110816/WAXIE SOLSTA 110 HEAV	0.00	18.65	0.00	0.00
07/11/2019	REQ_PREENC	REQ423748	5		Waxie Sanitary Supply/110816/WAXIE SUPER GLOSS FLO	0.00	609.60	0.00	0.00
07/11/2019	REQ_PREENC	REQ423748	4		Waxie Sanitary Supply/110816/WAXIE SOLSTA 710 MULT	0.00	-130.94	0.00	0.00
07/11/2019	REQ_PREENC	REQ423748	4		Waxie Sanitary Supply/110816/WAXIE SOLSTA 710 MULT	0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423748	4		Waxie Sanitary Supply/110816/WAXIE SOLSTA 710 MULT	0.00	130.94	0.00	0.00
07/11/2019	REQ_PREENC	REQ423748	4		Waxie Sanitary Supply/110816/WAXIE SOLSTA 710 MULT	0.00	130.94	0.00	0.00
07/11/2019	REQ_PREENC	REQ423748	3		Waxie Sanitary Supply/110816/WAXIE SOLSTA 210 NEUT	0.00	-231.20	0.00	0.00
07/11/2019	REQ_PREENC	REQ423748	13		Waxie Sanitary Supply/110816/IMP DISPOSABLE N95 D	0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423748	13		Waxie Sanitary Supply/110816/IMP DISPOSABLE N95 D	0.00	55.76	0.00	0.00
07/11/2019	REQ_PREENC	REQ423748	13		Waxie Sanitary Supply/110816/IMP DISPOSABLE N95 D	0.00	55.76	0.00	0.00
07/11/2019	REQ_PREENC	REQ423748	12		Waxie Sanitary Supply/110816/3M NIAGARA 19-IN GREE	0.00	-84.85	0.00	0.00
07/11/2019	REQ_PREENC	REQ423748	12		Waxie Sanitary Supply/110816/3M NIAGARA 19-IN GREE	0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423748	12		Waxie Sanitary Supply/110816/3M NIAGARA 19-IN GREE	0.00	84.85	0.00	0.00
07/11/2019	REQ_PREENC	REQ423748	12		Waxie Sanitary Supply/110816/3M NIAGARA 19-IN GREE	0.00	84.85	0.00	0.00
07/11/2019	REQ_PREENC	REQ423748	11		Waxie Sanitary Supply/110816/WAXIE LIQUID PUMICE H	0.00	-255.64	0.00	0.00
07/11/2019	REQ_PREENC	REQ423748	11		Waxie Sanitary Supply/110816/WAXIE LIQUID PUMICE H	0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423748	11		Waxie Sanitary Supply/110816/WAXIE LIQUID PUMICE H	0.00	255.64	0.00	0.00
07/11/2019	REQ_PREENC	REQ423748	11		Waxie Sanitary Supply/110816/WAXIE LIQUID PUMICE H	0.00	255.64	0.00	0.00
07/11/2019	REQ_PREENC	REQ423748	10		Waxie Sanitary Supply/110816/WAXIE KLEEN PINE #5 G	0.00	-203.20	0.00	0.00
07/11/2019	REQ_PREENC	REQ423748	10		Waxie Sanitary Supply/110816/WAXIE KLEEN PINE #5 G	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
3732	00031	4302	01000	2020					
DeptID 3732 - Kearny High Education Complex Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/11/2019	REQ_PREENC	REQ423748	10		Waxie Sanitary Supply/110816/WAXIE KLEEN PINE #5 G	0.00	203.20	0.00	0.00
07/11/2019	REQ_PREENC	REQ423748	10		Waxie Sanitary Supply/110816/WAXIE KLEEN PINE #5 G	0.00	203.20	0.00	0.00
07/11/2019	REQ_PREENC	REQ423748	9		Waxie Sanitary Supply/110816/WAXIE KLEENLINE 24X24	0.00	-55.20	0.00	0.00
07/11/2019	REQ_PREENC	REQ423748	9		Waxie Sanitary Supply/110816/WAXIE KLEENLINE 24X24	0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423748	9		Waxie Sanitary Supply/110816/WAXIE KLEENLINE 24X24	0.00	55.20	0.00	0.00
07/11/2019	REQ_PREENC	REQ423748	9		Waxie Sanitary Supply/110816/WAXIE KLEENLINE 24X24	0.00	55.20	0.00	0.00
07/11/2019	REQ_PREENC	REQ423748	8		Waxie Sanitary Supply/110816/WAXIE-GREEN 40X46 1.2	0.00	-192.96	0.00	0.00
07/11/2019	REQ_PREENC	REQ423748	8		Waxie Sanitary Supply/110816/WAXIE-GREEN 40X46 1.2	0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423748	8		Waxie Sanitary Supply/110816/WAXIE-GREEN 40X46 1.2	0.00	192.96	0.00	0.00
07/11/2019	REQ_PREENC	REQ423748	8		Waxie Sanitary Supply/110816/WAXIE-GREEN 40X46 1.2	0.00	192.96	0.00	0.00
07/11/2019	REQ_PREENC	REQ423748	7		Waxie Sanitary Supply/110816/EASY REACHER - STANDA	0.00	-56.28	0.00	0.00
07/11/2019	REQ_PREENC	REQ423748	7		Waxie Sanitary Supply/110816/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423748	7		Waxie Sanitary Supply/110816/EASY REACHER - STANDA	0.00	56.28	0.00	0.00
07/11/2019	REQ_PREENC	REQ423748	7		Waxie Sanitary Supply/110816/EASY REACHER - STANDA	0.00	56.28	0.00	0.00
07/11/2019	REQ_PREENC	REQ423748	6		Waxie Sanitary Supply/110816/WAXIE W-300 UNDERCOAT	0.00	-394.90	0.00	0.00
07/11/2019	REQ_PREENC	REQ423748	6		Waxie Sanitary Supply/110816/WAXIE W-300 UNDERCOAT	0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423748	6		Waxie Sanitary Supply/110816/WAXIE W-300 UNDERCOAT	0.00	394.90	0.00	0.00
07/11/2019	REQ_PREENC	REQ423748	6		Waxie Sanitary Supply/110816/WAXIE W-300 UNDERCOAT	0.00	394.90	0.00	0.00
07/11/2019	REQ_PREENC	REQ423748	5		Waxie Sanitary Supply/110816/WAXIE SUPER GLOSS FLO	0.00	-609.60	0.00	0.00
07/11/2019	REQ_PREENC	REQ423748	5		Waxie Sanitary Supply/110816/WAXIE SUPER GLOSS FLO	0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423748	5		Waxie Sanitary Supply/110816/WAXIE SUPER GLOSS FLO	0.00	609.60	0.00	0.00
07/11/2019	REQ_PREENC	REQ423748	13		Waxie Sanitary Supply/110816/IMP DISPOSABLE N95 D	0.00	-55.76	0.00	0.00
07/12/2019	PO_POENC	0000335993	8	No REQ.	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	38.36	0.00
07/19/2019	AP_VOUCHER	01084671	1	P0000353205	WAXIE-001/WAXIE LIQUID PUMICE HD BOWL &U	0.00	0.00	0.00	68.86
07/19/2019	AP_VOUCHER	01084671	1	P0000353205	WAXIE-001/WAXIE LIQUID PUMICE HD BOWL &U	0.00	0.00	-68.86	0.00
07/19/2019	AP_VOUCHER	01084639	1	P0000353205	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE	0.00	0.00	0.00	249.12
07/19/2019	AP_VOUCHER	01084639	1	P0000353205	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE	0.00	0.00	-249.12	0.00
07/19/2019	AP_VOUCHER	01084639	2	P0000353205	WAXIE-001/WAXIE LIQUID PUMICE HD BOWL &U	0.00	0.00	0.00	206.59
07/19/2019	AP_VOUCHER	01084639	2	P0000353205	WAXIE-001/WAXIE LIQUID PUMICE HD BOWL &U	0.00	0.00	-206.59	0.00
07/19/2019	AP_VOUCHER	01084639	3	P0000353205	WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEG	0.00	0.00	0.00	20.10
07/19/2019	AP_VOUCHER	01084639	3	P0000353205	WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEG	0.00	0.00	-20.10	0.00
07/19/2019	AP_VOUCHER	01084639	4	P0000353205	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI	0.00	0.00	0.00	60.08
07/19/2019	AP_VOUCHER	01084639	4	P0000353205	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI	0.00	0.00	-60.08	0.00
07/19/2019	AP_VOUCHER	01084639	5	P0000353205	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE	0.00	0.00	0.00	141.09
07/19/2019	AP_VOUCHER	01084639	5	P0000353205	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE	0.00	0.00	-141.09	0.00
07/19/2019	AP_VOUCHER	01084639	6	P0000353205	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	105.83
07/19/2019	AP_VOUCHER	01084639	6	P0000353205	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-105.83	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
3732	00031	4302	01000	2020					
DeptID 3732 - Kearny High Education Complex Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/19/2019	AP_VOUCHER	01084639	7	P0000353205	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	0.00	54.86
07/19/2019	AP_VOUCHER	01084639	7	P0000353205	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	-54.86	0.00
07/19/2019	AP_VOUCHER	01084639	8	P0000353205	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROO	0.00	0.00	0.00	145.09
07/19/2019	AP_VOUCHER	01084639	8	P0000353205	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROO	0.00	0.00	-145.09	0.00
07/19/2019	AP_VOUCHER	01084639	9	P0000353205	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA	0.00	0.00	0.00	59.48
07/19/2019	AP_VOUCHER	01084639	9	P0000353205	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA	0.00	0.00	-59.48	0.00
07/19/2019	AP_VOUCHER	01084639	10	P0000353205	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	0.00	223.26
07/19/2019	AP_VOUCHER	01084639	10	P0000353205	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	-223.26	0.00
07/19/2019	AP_VOUCHER	01084639	11	P0000353205	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	60.64
07/19/2019	AP_VOUCHER	01084639	11	P0000353205	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-60.64	0.00
07/19/2019	AP_VOUCHER	01084639	12	P0000353205	WAXIE-001/WAXIE W-300 UNDERCOATER & SEAL	0.00	0.00	0.00	425.50
07/19/2019	AP_VOUCHER	01084639	12	P0000353205	WAXIE-001/WAXIE W-300 UNDERCOATER & SEAL	0.00	0.00	-425.50	0.00
07/19/2019	AP_VOUCHER	01084639	13	P0000353205	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	47.14
07/19/2019	AP_VOUCHER	01084639	13	P0000353205	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-47.14	0.00
07/19/2019	AP_VOUCHER	01084639	14	P0000353205	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH	0.00	0.00	0.00	656.83
07/19/2019	AP_VOUCHER	01084639	14	P0000353205	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH	0.00	0.00	-656.83	0.00
07/19/2019	AP_VOUCHER	01084639	15	P0000353205	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S	0.00	0.00	0.00	89.95
07/19/2019	AP_VOUCHER	01084639	15	P0000353205	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S	0.00	0.00	-89.95	0.00
07/19/2019	AP_VOUCHER	01084639	16	P0000353205	WAXIE-001/WAXIE-GREEN 40X46 1.25 MILBLAC	0.00	0.00	0.00	207.91
07/19/2019	AP_VOUCHER	01084639	16	P0000353205	WAXIE-001/WAXIE-GREEN 40X46 1.25 MILBLAC	0.00	0.00	-207.91	0.00
07/19/2019	AP_VOUCHER	01084639	17	P0000353205	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	218.95
07/19/2019	AP_VOUCHER	01084639	17	P0000353205	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-218.95	0.00
07/25/2019	AP_VOUCHER	01085710	1	P0000353205	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	-36.57	0.00
07/25/2019	AP_VOUCHER	01085710	1	P0000353205	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	0.00	36.57
08/05/2019	REQ_PREENC	REQ424892	1		Waxie Sanitary Supply/110816/WAXIE LARGE WHITE SUP	0.00	25.42	0.00	0.00
08/05/2019	REQ_PREENC	REQ424892	2		Waxie Sanitary Supply/110816/WAXIE BLUE WONDER JAN	0.00	44.50	0.00	0.00
08/14/2019	PO_POENC	0000354862	1	RREQ424892	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEO END	0.00	0.00	27.39	0.00
08/14/2019	PO_POENC	0000354862	1	RREQ424892	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEO END	0.00	-25.42	0.00	0.00
08/14/2019	PO_POENC	0000354862	2	RREQ424892	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	47.95	0.00
08/14/2019	PO_POENC	0000354862	2	RREQ424892	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-44.50	0.00	0.00
08/20/2019	AP_VOUCHER	01089710	1	P0000354862	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	0.00	47.95
08/20/2019	AP_VOUCHER	01089710	1	P0000354862	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	-47.95	0.00
08/20/2019	AP_VOUCHER	01089710	2	P0000354862	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH	0.00	0.00	0.00	27.39
08/20/2019	AP_VOUCHER	01089710	2	P0000354862	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH	0.00	0.00	-27.39	0.00
08/27/2019	REQ_PREENC	REQ426761	1		Waxie Sanitary Supply/110816/KIT - 32-OZ WAXIE SPR	0.00	21.45	0.00	0.00
08/27/2019	REQ_PREENC	REQ426761	2		Waxie Sanitary Supply/110816/WAXIE-GREEN 40X46 1.2	0.00	321.60	0.00	0.00
08/28/2019	REQ_PREENC	REQ427050	1		Waxie Sanitary Supply/110816/RM BRUTE 20 GL ROUND	0.00	88.10	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_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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
3732	00031	4302	01000	2020							
DeptID 3732 - Kearny High Education Complex Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/28/2019	REQ_PREENC	REQ427050	2		Waxie Sanitary Supply/110816/WAXIE 38.5 IN UPRIGHT	0.00	3.13	0.00	0.00		
08/28/2019	REQ_PREENC	REQ427050	3		Waxie Sanitary Supply/110816/B412 JANITOR CORN BRO	0.00	7.95	0.00	0.00		
08/28/2019	REQ_PREENC	REQ427050	4		Waxie Sanitary Supply/110816/2600 PLASTIC LOBBY DU	0.00	8.41	0.00	0.00		
08/29/2019	PO_POENC	0000355890	1	RREQ427050	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	-88.10	0.00	0.00		
08/29/2019	PO_POENC	0000355890	2	RREQ427050	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	0.00	3.37	0.00		
08/29/2019	PO_POENC	0000355890	2	RREQ427050	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	-3.13	0.00	0.00		
08/29/2019	PO_POENC	0000355890	3	RREQ427050	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	8.57	0.00		
08/29/2019	PO_POENC	0000355890	3	RREQ427050	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	-7.95	0.00	0.00		
08/29/2019	PO_POENC	0000355890	4	RREQ427050	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	9.06	0.00		
08/29/2019	PO_POENC	0000355890	4	RREQ427050	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-8.41	0.00	0.00		
08/29/2019	PO_POENC	0000355890	1	RREQ427050	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	94.93	0.00		
08/30/2019	PO_POENC	0000356074	1	RREQ426761	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32	0.00	0.00	23.11	0.00		
08/30/2019	PO_POENC	0000356074	1	RREQ426761	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32	0.00	-21.45	0.00	0.00		
08/30/2019	PO_POENC	0000356074	2	RREQ426761	WAXIE-001/WAXIE-GREEN 40X46 1.25 MILBLACK ROLL LIN	0.00	0.00	346.52	0.00		
08/30/2019	PO_POENC	0000356074	2	RREQ426761	WAXIE-001/WAXIE-GREEN 40X46 1.25 MILBLACK ROLL LIN	0.00	-321.60	0.00	0.00		
09/02/2019	AP_VOUCHER	01091810	1	P0000355890	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	9.06		
09/02/2019	AP_VOUCHER	01091810	1	P0000355890	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-9.06	0.00		
09/02/2019	AP_VOUCHER	01091810	2	P0000355890	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO	0.00	0.00	0.00	3.37		
09/02/2019	AP_VOUCHER	01091810	2	P0000355890	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO	0.00	0.00	-3.37	0.00		
09/02/2019	AP_VOUCHER	01091810	3	P0000355890	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	0.00	8.57		
09/02/2019	AP_VOUCHER	01091810	3	P0000355890	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	-8.57	0.00		
09/04/2019	AP_VOUCHER	01091956	1	P0000355890	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT	0.00	0.00	0.00	94.93		
09/04/2019	AP_VOUCHER	01091956	1	P0000355890	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT	0.00	0.00	-94.93	0.00		
09/06/2019	AP_VOUCHER	01092451	1	P0000356074	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE	0.00	0.00	0.00	30.87		
09/06/2019	AP_VOUCHER	01092451	1	P0000356074	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE	0.00	0.00	-23.11	0.00		
09/06/2019	AP_VOUCHER	01092451	2	P0000356074	WAXIE-001/WAXIE-GREEN 40X46 1.25 MILBLAC	0.00	0.00	0.00	337.37		
09/06/2019	AP_VOUCHER	01092451	2	P0000356074	WAXIE-001/WAXIE-GREEN 40X46 1.25 MILBLAC	0.00	0.00	-337.37	0.00		
09/19/2019	REQ_PREENC	REQ429156	1		Waxie Sanitary Supply/110816/WAXIE 3800 CLEAN & SO	0.00	478.00	0.00	0.00		
09/19/2019	REQ_PREENC	REQ429153	1		Southwest School Office Supply/110816/TAMPAX TAMPO	0.00	0.00	0.00	0.00		
09/19/2019	REQ_PREENC	REQ429153	2		Southwest School Office Supply/110816/GARDS MAXI P	0.00	0.00	0.00	0.00		
09/20/2019	PO_POENC	0000357344	1	RREQ429156	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	515.05	0.00		
09/20/2019	PO_POENC	0000357344	1	RREQ429156	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	-478.00	0.00	0.00		
09/24/2019	AP_VOUCHER	01095216	1	P0000357344	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	0.00	515.05		
09/24/2019	AP_VOUCHER	01095216	1	P0000357344	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	-515.05	0.00		
Number of Transactions 242						Totals	17,350.08	21,550.00	0.00	47.51	4,152.41

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
3732	00031	5717	01000	2020						
DeptID 3732 - Kearny High Education Complex Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
07/01/2019	GL_BD_JRNL	0000427294	166		07/01/2019/Open zero budget line item for stock it	0.00		0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423744	7		Waxie Sanitary Supply/110816/SCOTT 04460 2-PLY STA	0.00	-39.75		0.00	0.00
07/11/2019	REQ_PREENC	REQ423744	7		Waxie Sanitary Supply/110816/SCOTT 04460 2-PLY STA	0.00	0.00		0.00	0.00
07/11/2019	REQ_PREENC	REQ423744	7		Waxie Sanitary Supply/110816/SCOTT 04460 2-PLY STA	0.00	39.75		0.00	0.00
07/11/2019	REQ_PREENC	REQ423744	7		Waxie Sanitary Supply/110816/SCOTT 04460 2-PLY STA	0.00	39.75		0.00	0.00
07/11/2019	REQ_PREENC	REQ423744	6		Waxie Sanitary Supply/110816/BASIC ROLL REC UNIV R	0.00	-220.00		0.00	0.00
07/11/2019	REQ_PREENC	REQ423744	6		Waxie Sanitary Supply/110816/BASIC ROLL REC UNIV R	0.00	0.00		0.00	0.00
07/11/2019	REQ_PREENC	REQ423744	6		Waxie Sanitary Supply/110816/BASIC ROLL REC UNIV R	0.00	220.00		0.00	0.00
07/11/2019	REQ_PREENC	REQ423744	6		Waxie Sanitary Supply/110816/BASIC ROLL REC UNIV R	0.00	220.00		0.00	0.00
07/11/2019	REQ_PREENC	REQ423744	5		Waxie Sanitary Supply/110816/Waxie 2800 Kleenline	0.00	-97.72		0.00	0.00
07/11/2019	REQ_PREENC	REQ423744	5		Waxie Sanitary Supply/110816/Waxie 2800 Kleenline	0.00	0.00		0.00	0.00
07/11/2019	REQ_PREENC	REQ423744	5		Waxie Sanitary Supply/110816/Waxie 2800 Kleenline	0.00	97.72		0.00	0.00
07/11/2019	REQ_PREENC	REQ423744	5		Waxie Sanitary Supply/110816/Waxie 2800 Kleenline	0.00	97.72		0.00	0.00
07/11/2019	REQ_PREENC	REQ423744	4		Waxie Sanitary Supply/110816/Pacific Blue Basic Si	0.00	-116.10		0.00	0.00
07/11/2019	REQ_PREENC	REQ423744	4		Waxie Sanitary Supply/110816/Pacific Blue Basic Si	0.00	0.00		0.00	0.00
07/11/2019	REQ_PREENC	REQ423744	4		Waxie Sanitary Supply/110816/Pacific Blue Basic Si	0.00	116.10		0.00	0.00
07/11/2019	REQ_PREENC	REQ423744	4		Waxie Sanitary Supply/110816/Pacific Blue Basic Si	0.00	116.10		0.00	0.00
07/11/2019	REQ_PREENC	REQ423744	3		Waxie Sanitary Supply/110816/Waxie 33x39 1.3 Mil B	0.00	-290.00		0.00	0.00
07/11/2019	REQ_PREENC	REQ423744	3		Waxie Sanitary Supply/110816/Waxie 33x39 1.3 Mil B	0.00	0.00		0.00	0.00
07/11/2019	REQ_PREENC	REQ423744	3		Waxie Sanitary Supply/110816/Waxie 33x39 1.3 Mil B	0.00	290.00		0.00	0.00
07/11/2019	REQ_PREENC	REQ423744	3		Waxie Sanitary Supply/110816/Waxie 33x39 1.3 Mil B	0.00	290.00		0.00	0.00
07/11/2019	REQ_PREENC	REQ423744	2		Waxie Sanitary Supply/110816/Scott Luxury Foam Ski	0.00	-318.40		0.00	0.00
07/11/2019	REQ_PREENC	REQ423744	2		Waxie Sanitary Supply/110816/Scott Luxury Foam Ski	0.00	0.00		0.00	0.00
07/11/2019	REQ_PREENC	REQ423744	2		Waxie Sanitary Supply/110816/Scott Luxury Foam Ski	0.00	318.40		0.00	0.00
07/11/2019	REQ_PREENC	REQ423744	2		Waxie Sanitary Supply/110816/Scott Luxury Foam Ski	0.00	318.40		0.00	0.00
07/11/2019	REQ_PREENC	REQ423744	1		Waxie Sanitary Supply/110816/EcoGreen 9" JumboRoll	0.00	-563.25		0.00	0.00
07/11/2019	REQ_PREENC	REQ423744	1		Waxie Sanitary Supply/110816/EcoGreen 9" JumboRoll	0.00	0.00		0.00	0.00
07/11/2019	REQ_PREENC	REQ423744	1		Waxie Sanitary Supply/110816/EcoGreen 9" JumboRoll	0.00	563.25		0.00	0.00
07/11/2019	REQ_PREENC	REQ423744	1		Waxie Sanitary Supply/110816/EcoGreen 9" JumboRoll	0.00	563.25		0.00	0.00
07/26/2019	CM_TRNXTN	0000008773	26073		000000000000008773 RREQ423744 EcoGreen 9" JumboRo	0.00	0.00		0.00	606.90
07/26/2019	CM_TRNXTN	0000008773	26073		000000000000008773 RREQ423744 EcoGreen 9" JumboRo	0.00	-563.25		0.00	0.00
07/26/2019	CM_TRNXTN	0000008774	26073		000000000000008774 RREQ423744 Scott Luxury Foam S	0.00	0.00		0.00	343.08
07/26/2019	CM_TRNXTN	0000008774	26073		000000000000008774 RREQ423744 Scott Luxury Foam S	0.00	-318.40		0.00	0.00
07/26/2019	CM_TRNXTN	0000008775	26073		000000000000008775 RREQ423744 Waxie 33x39 1.3 Mil	0.00	0.00		0.00	312.48
07/26/2019	CM_TRNXTN	0000008775	26073		000000000000008775 RREQ423744 Waxie 33x39 1.3 Mil	0.00	-290.00		0.00	0.00
07/26/2019	CM_TRNXTN	0000008776	26073		000000000000008776 RREQ423744 Pacific Blue Basic	0.00	0.00		0.00	125.10
07/26/2019	CM_TRNXTN	0000008776	26073		000000000000008776 RREQ423744 Pacific Blue Basic	0.00	-116.10		0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3732	00031	5717	01000	2020							
DeptID 3732 - Kearny High Education Complex Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund											
07/26/2019	CM_TRNXTN	0000008777	26073		000000000000008777 RREQ423744 SCOTT 04460 2-PLY S	0.00	0.00	0.00	42.80		
07/26/2019	CM_TRNXTN	0000008777	26073		000000000000008777 RREQ423744 SCOTT 04460 2-PLY S	0.00	-39.75	0.00	0.00		
07/26/2019	CM_TRNXTN	0000008778	26073		000000000000008778 RREQ423744 Waxie 2800 Kleenlin	0.00	0.00	0.00	105.29		
07/26/2019	CM_TRNXTN	0000008778	26073		000000000000008778 RREQ423744 Waxie 2800 Kleenlin	0.00	-97.72	0.00	0.00		
07/26/2019	CM_TRNXTN	0000008781	26073		000000000000008781 RREQ423744 BASIC ROLL REC UNIV	0.00	0.00	0.00	237.05		
07/26/2019	CM_TRNXTN	0000008781	26073		000000000000008781 RREQ423744 BASIC ROLL REC UNIV	0.00	-220.00	0.00	0.00		
08/27/2019	REQ_PREENC	REQ426760	1		Office Solutions Business Products & Svc/110816/BA	0.00	176.00	0.00	0.00		
09/05/2019	CM_TRNXTN	0000008781	26216		000000000000008781 RREQ426760 BASIC ROLL REC UNIV	0.00	0.00	0.00	189.64		
09/05/2019	CM_TRNXTN	0000008781	26216		000000000000008781 RREQ426760 BASIC ROLL REC UNIV	0.00	-176.00	0.00	0.00		
09/09/2019	REQ_PREENC	REQ428016	1		Office Solutions Business Products & Svc/110816/BA	0.00	220.00	0.00	0.00		
09/09/2019	REQ_PREENC	REQ428016	1		Office Solutions Business Products & Svc/110816/BA	0.00	-220.00	0.00	0.00		
Number of Transactions 48						Totals	-1,962.34	0.00	0.00	1,962.34	
Number of Transactions 290						Fund Totals 0000s	15,387.74	21,550.00	0.00	47.51	6,114.75
Number of Transactions 290						Resource Totals 00031	15,387.74	21,550.00	0.00	47.51	6,114.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3732	00033	2253	01000	2020							
DeptID 3732 - Kearny High Education Complex Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	2080		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	3168	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,085.04		
08/06/2019	GL_JOURNAL	PAY0430725	622	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1,446.72		
08/27/2019	GL_JOURNAL	PAY0431846	3916	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,085.04		
09/06/2019	GL_JOURNAL	PAY0432272	1326	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1,326.16		
09/25/2019	GL_JOURNAL	PAY0433239	5537	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,205.60		
10/07/2019	GL_JOURNAL	PAY0433982	2182	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2,290.64		
Number of Transactions 7						Totals	-8,439.20	0.00	0.00	8,439.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3732	00033	3202	01000	2020							
DeptID 3732 - Kearny High Education Complex Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	00033	3202	01000	2020					
	DeptID 3732 - Kearny High Education Complex Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	2081		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7149	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	213.98
08/06/2019	GL_JOURNAL	PAY0430725	1390	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	285.31
08/27/2019	GL_JOURNAL	PAY0431846	9352	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	213.98
09/06/2019	GL_JOURNAL	PAY0432272	2753	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	261.53
09/25/2019	GL_JOURNAL	PAY0433239	11903	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	213.98
10/07/2019	GL_JOURNAL	PAY0433982	4270	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	427.96
Number of Transactions 7						Totals	-1,616.74	0.00	0.00	1,616.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	00033	3302	01000	2020					
	DeptID 3732 - Kearny High Education Complex Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	2082		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10537	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	83.00
08/06/2019	GL_JOURNAL	PAY0430725	2116	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	110.68
08/27/2019	GL_JOURNAL	PAY0431846	13963	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	83.00
09/06/2019	GL_JOURNAL	PAY0432272	4397	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	101.45
09/25/2019	GL_JOURNAL	PAY0433239	17483	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	92.21
10/07/2019	GL_JOURNAL	PAY0433982	6737	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	175.23
Number of Transactions 7						Totals	-645.57	0.00	0.00	645.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	00033	3502	01000	2020					
	DeptID 3732 - Kearny High Education Complex Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	2083		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	14048	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.54
08/06/2019	GL_JOURNAL	PAY0430725	2910	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.73
08/27/2019	GL_JOURNAL	PAY0431846	18634	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.54
09/06/2019	GL_JOURNAL	PAY0432272	6120	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.66
09/25/2019	GL_JOURNAL	PAY0433239	35396	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.60
10/07/2019	GL_JOURNAL	PAY0433982	9296	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.15

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3732	00033	3502	01000	2020						
	DeptID 3732 - Kearny High Education Complex Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 7						Totals	-4.22	0.00	0.00	0.00	4.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3732	00033	3602	01000	2020						
	DeptID 3732 - Kearny High Education Complex Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	641		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4848	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	25.93	
08/07/2019	GL_JOURNAL	PWC0430774	4849	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	34.58	
09/09/2019	GL_JOURNAL	PWC0432315	6157	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	25.93	
09/09/2019	GL_JOURNAL	PWC0432315	6158	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	31.70	
10/08/2019	GL_JOURNAL	PWC0434047	8852	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	54.75	
10/08/2019	GL_JOURNAL	PWC0434047	8851	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	28.81	
Number of Transactions 7						Totals	-201.70	0.00	0.00	201.70	
Number of Transactions 35						Fund	Totals 0000s	-10,907.43	0.00	0.00	10,907.43
Number of Transactions 35						Resource	Totals 00033	-10,907.43	0.00	0.00	10,907.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3732	00070	5619	01000	2020						
	DeptID 3732 - Kearny High Education Complex Resource 00070 - Gen Ops / Graduation Account 5619 - Rental Of Equipment Fund 01000 - General Fund										
09/03/2019	GL_BD_JRNL	0000432098	50		09/03/2019/Transfer appropriations for Graduation	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3732	00070	5621	01000	2020						
	DeptID 3732 - Kearny High Education Complex Resource 00070 - Gen Ops / Graduation Account 5621 - Rental of Facilities Fund 01000 - General Fund										
09/03/2019	GL_BD_JRNL	0000432098	51		09/03/2019/Transfer appropriations for Graduation	3,221.00	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3732	00070	5621	01000	2020						
	DeptID 3732 - Kearny High Education Complex Resource 00070 - Gen Ops / Graduation Account 5621 - Rental of Facilities Fund 01000 - General Fund										
Number of Transactions 1						Totals	3,221.00	3,221.00	0.00	0.00	0.00
Number of Transactions 2						Fund Totals 0000s	3,221.00	3,221.00	0.00	0.00	0.00
Number of Transactions 2						Resource Totals 00070	3,221.00	3,221.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3732	05100	9780	01000	2020						
	DeptID 3732 - Kearny High Education Complex Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430717	179		07/30/2019/Transfer of appropriations to fund vari	735.00		0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430717	180		07/30/2019/Transfer of appropriations to fund vari	58.00		0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430717	181		07/30/2019/Transfer of appropriations to fund vari	475.00		0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430717	182		07/30/2019/Transfer of appropriations to fund vari	9,741.00		0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432419	188		08/31/2019/Transfer of appropriations within 05100	920.00		0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432419	189		08/31/2019/Transfer of appropriations within 05100	281.00		0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432419	187		08/31/2019/Transfer of appropriations within 05100	9,741.00		0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	332		09/30/2019/Transfer of appropriations within 05100	12,174.00		0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	333		09/30/2019/Transfer of appropriations within 05100	479.00		0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	334		09/30/2019/Transfer of appropriations within 05100	10.00		0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	335		09/30/2019/Transfer of appropriations within 05100	187.00		0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	336		09/30/2019/Transfer of appropriations within 05100	679.00		0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	337		09/30/2019/Transfer of appropriations within 05100	1,168.00		0.00	0.00	0.00	
Number of Transactions 13						Totals	36,648.00	36,648.00	0.00	0.00	0.00
Number of Transactions 13						Fund Totals 0000s	36,648.00	36,648.00	0.00	0.00	0.00
Number of Transactions 13						Resource Totals 05100	36,648.00	36,648.00	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

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3732	06100	4301	01000	2020						
DeptID 3732 - Kearny High Education Complex Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
07/12/2019	PO_POENC	0000341939	1	No REQ.	SCHOOL'S-001/School CheckIn Enterprise License-1 U	0.00	0.00	375.00	0.00	0.00
07/12/2019	PO_POENC	0000341939	1	No REQ.	SCHOOL'S-001/School CheckIn Enterprise License-1 U	0.00	0.00	375.00	0.00	0.00
07/12/2019	PO_POENC	0000341939	1	No REQ.	SCHOOL'S-001/School CheckIn Enterprise License-1 U	0.00	0.00	-375.00	0.00	0.00
07/12/2019	PO_POENC	0000341939	1	No REQ.	SCHOOL'S-001/School CheckIn Enterprise License-1 U	0.00	0.00	-375.00	0.00	0.00
07/12/2019	PO_POENC	0000341939	2	No REQ.	SCHOOL'S-001/#7777 credit for basic unused licens	0.00	0.00	-89.43	0.00	0.00
07/12/2019	PO_POENC	0000341939	2	No REQ.	SCHOOL'S-001/#7777 credit for basic unused licens	0.00	0.00	-89.43	0.00	0.00
07/12/2019	PO_POENC	0000341939	2	No REQ.	SCHOOL'S-001/#7777 credit for basic unused licens	0.00	0.00	89.43	0.00	0.00
07/12/2019	PO_POENC	0000341939	2	No REQ.	SCHOOL'S-001/#7777 credit for basic unused licens	0.00	0.00	89.43	0.00	0.00
07/12/2019	PO_POENC	0000341939	3	No REQ.	SCHOOL'S-001/#OC130 Offendercheck renewal-Jan 201	0.00	0.00	161.63	0.00	0.00
07/12/2019	PO_POENC	0000341939	3	No REQ.	SCHOOL'S-001/#OC130 Offendercheck renewal-Jan 201	0.00	0.00	161.63	0.00	0.00
07/12/2019	PO_POENC	0000341939	3	No REQ.	SCHOOL'S-001/#OC130 Offendercheck renewal-Jan 201	0.00	0.00	-161.63	0.00	0.00
07/12/2019	PO_POENC	0000341939	3	No REQ.	SCHOOL'S-001/#OC130 Offendercheck renewal-Jan 201	0.00	0.00	-161.63	0.00	0.00
07/12/2019	PO_POENC	0000341939	4	No REQ.	SCHOOL'S-001/#7777 credit for basic unused offend	0.00	0.00	-53.88	0.00	0.00
07/12/2019	PO_POENC	0000341939	4	No REQ.	SCHOOL'S-001/#7777 credit for basic unused offend	0.00	0.00	-53.88	0.00	0.00
07/12/2019	PO_POENC	0000341939	4	No REQ.	SCHOOL'S-001/#7777 credit for basic unused offend	0.00	0.00	53.88	0.00	0.00
07/12/2019	PO_POENC	0000341939	4	No REQ.	SCHOOL'S-001/#7777 credit for basic unused offend	0.00	0.00	53.88	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	630		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	624		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	625		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	626		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	629		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	627		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	628		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	631		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	273	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	0.00	129.95
08/12/2019	GL_JOURNAL	PCD0431047	274	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	0.00	29.50
08/12/2019	GL_JOURNAL	PCD0431047	294	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	0.00	33.98
08/14/2019	PO_POENC	0000354855	1	No REQ.	SCHOOL CHE-001/School CheckIn Enterprise License-1	0.00	0.00	375.00	0.00	0.00
08/14/2019	PO_POENC	0000354855	2	No REQ.	SCHOOL CHE-001/#7777 credit for basic unused lice	0.00	0.00	-83.00	0.00	0.00
08/14/2019	PO_POENC	0000354855	3	No REQ.	SCHOOL CHE-001/#OC130 Offendercheck renewal-Jan 2	0.00	0.00	150.00	0.00	0.00
08/14/2019	PO_POENC	0000354855	4	No REQ.	SCHOOL CHE-001/#7777 credit for basic unused offe	0.00	0.00	-50.00	0.00	0.00
08/15/2019	AP_VOUCHER	01089116	1	P0000354855	SCHOOL CHE-001/School CheckIn Enterprise Lince	0.00	0.00	0.00	0.00	375.00
08/15/2019	AP_VOUCHER	01089116	1	P0000354855	SCHOOL CHE-001/School CheckIn Enterprise Lince	0.00	0.00	-375.00	0.00	0.00
08/15/2019	AP_VOUCHER	01089116	2	P0000354855	SCHOOL CHE-001/#7777 credit for basic unused	0.00	0.00	0.00	0.00	-83.00
08/15/2019	AP_VOUCHER	01089116	2	P0000354855	SCHOOL CHE-001/#7777 credit for basic unused	0.00	0.00	83.00	0.00	0.00
08/22/2019	GL_JOURNAL	UTX0431690	40	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru	0.00	0.00	0.00	0.00	10.07
08/22/2019	GL_JOURNAL	UTX0431690	41	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru	0.00	0.00	0.00	0.00	2.29
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3732	06100	4301	01000	2020						
	DeptID 3732 - Kearny High Education Complex Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	UTX0432331	85	OVR	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru		0.00	0.00	0.00	39.60	
09/11/2019	GL_JOURNAL	PCD0432491	382	OVR	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	511.03	
09/11/2019	GL_JOURNAL	PCD0432491	383	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	32.30	
09/12/2019	GL_BD_JRNL	CIV0432643	157		09/12/2019/Transfer of appropriations from 05100 R		49,413.00	0.00	0.00	0.00	
Number of Transactions 41						Totals	48,232.28	49,413.00	0.00	100.00	1,080.72
Number of Transactions 41						Fund Totals 0000s	48,232.28	49,413.00	0.00	100.00	1,080.72
Number of Transactions 41						Resource Totals 06100	48,232.28	49,413.00	0.00	100.00	1,080.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3732	53100	2201	13000	2020						
	DeptID 3732 - Kearny High Education Complex Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426883	4764		07/01/2019/Load 2019-20 Board-Approved Original Bu		18,205.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4765		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,689.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2844	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,811.87	
07/30/2019	GL_JOURNAL	PAY0430311	337	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	208.81	
08/27/2019	GL_JOURNAL	PAY0431846	3176	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,811.87	
09/25/2019	GL_JOURNAL	PAY0433239	4716	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,395.03	
Number of Transactions 6						Totals	21,666.42	26,894.00	0.00	0.00	5,227.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	53100	3202	13000	2020					
	DeptID 3732 - Kearny High Education Complex Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426930	1579		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,567.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7151	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	357.31
08/27/2019	GL_JOURNAL	PAY0431846	9354	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	357.31
09/25/2019	GL_JOURNAL	PAY0433239	11905	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	275.12

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
3732	53100	3202	13000	2020	
DeptID 3732 - Kearny High Education Complex Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue					

Number of Transactions 4 Totals 4,577.26 5,567.00 0.00 0.00 989.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
3732	53100	3302	13000	2020	
DeptID 3732 - Kearny High Education Complex Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue					

06/27/2019	GL_BD_JRNL	ORG0426930	1580	07/01/2019/Load 2019-20 Board-Approved Original Bu	2,058.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10539	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	138.61
07/30/2019	GL_JOURNAL	PAY0430311	1634	PAYROLL 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	15.97
08/27/2019	GL_JOURNAL	PAY0431846	13965	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	138.61
09/25/2019	GL_JOURNAL	PAY0433239	17485	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	106.73

Number of Transactions 5 Totals 1,658.08 2,058.00 0.00 0.00 399.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
3732	53100	3431	13000	2020	
DeptID 3732 - Kearny High Education Complex Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue					

06/27/2019	GL_BD_JRNL	ORG0426930	1581	07/01/2019/Load 2019-20 Board-Approved Original Bu	66.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21689	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.41

Number of Transactions 2 Totals 60.59 66.00 0.00 0.00 5.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
3732	53100	3451	13000	2020	
DeptID 3732 - Kearny High Education Complex Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					

06/27/2019	GL_BD_JRNL	ORG0426930	1582	07/01/2019/Load 2019-20 Board-Approved Original Bu	561.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25780	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	47.57

Number of Transactions 2 Totals 513.43 561.00 0.00 0.00 47.57

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	53100	3471	13000	2020					
	DeptID 3732 - Kearny High Education Complex Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426930	1583		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,263.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29857	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	902.70	
Number of Transactions 2						Totals	10,360.30	11,263.00	0.00	902.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	53100	3502	13000	2020					
	DeptID 3732 - Kearny High Education Complex Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426930	1584		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	14050	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.90	
07/30/2019	GL_JOURNAL	PAY0430311	2538	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.10	
08/27/2019	GL_JOURNAL	PAY0431846	18636	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.90	
09/25/2019	GL_JOURNAL	PAY0433239	35398	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.69	
Number of Transactions 5						Totals	10.41	13.00	0.00	2.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	53100	3602	13000	2020					
	DeptID 3732 - Kearny High Education Complex Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426930	1585		07/01/2019/Load 2019-20 Board-Approved Original Bu	643.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4850	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	4.99	
08/07/2019	GL_JOURNAL	PWC0430774	4851	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	43.30	
09/09/2019	GL_JOURNAL	PWC0432315	6159	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	43.30	
10/08/2019	GL_JOURNAL	PWC0434047	8853	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	33.34	
Number of Transactions 5						Totals	518.07	643.00	0.00	124.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	53100	3702	13000	2020					
	DeptID 3732 - Kearny High Education Complex Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426930	1586		07/01/2019/Load 2019-20 Board-Approved Original Bu	47.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	3273	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.37	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3732	53100	3702	13000	2020	DeptID 3732 - Kearny High Education Complex Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue						
08/07/2019	GL_JOURNAL	PRM0430773	3274	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	3.23		
09/09/2019	GL_JOURNAL	PRM0432314	4054	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	3.23		
10/08/2019	GL_JOURNAL	PRM0434079	4537	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.82		
Number of Transactions 5						Totals	37.35	47.00	0.00	9.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3732	53100	3995	13000	2020	DeptID 3732 - Kearny High Education Complex Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue						
06/27/2019	GL_BD_JRNL	ORG0426930	1587		07/01/2019/Load 2019-20 Board-Approved Original Bu	43.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39661	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.87		
Number of Transactions 2						Totals	40.13	43.00	0.00	2.87	
Number of Transactions 38						Fund	Totals 1000s	39,442.04	47,155.00	0.00	7,712.96
Number of Transactions 38						Resource	Totals 53100	39,442.04	47,155.00	0.00	7,712.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3732	65003	1240	01000	2020	DeptID 3732 - Kearny High Education Complex Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund						
08/15/2019	GL_BD_JRNL	0000431376	177		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	1608	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,456.05		
09/25/2019	GL_JOURNAL	PAY0433239	2555	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,456.05		
Number of Transactions 3						Totals	-4,912.10	0.00	0.00	4,912.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3732	65003	3101	01000	2020	DeptID 3732 - Kearny High Education Complex Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						
08/15/2019	GL_BD_JRNL	0000431376	178		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	6934	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	419.98		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3732	65003	3101	01000	2020						
DeptID 3732 - Kearny High Education Complex Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	9268	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	419.98	
Number of Transactions 3						Totals	-839.96	0.00	0.00	839.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3732	65003	3301	01000	2020						
DeptID 3732 - Kearny High Education Complex Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/15/2019	GL_BD_JRNL	0000431376	179		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11413	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	35.61	
09/25/2019	GL_JOURNAL	PAY0433239	14595	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	35.62	
Number of Transactions 3						Totals	-71.23	0.00	0.00	71.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3732	65003	3421	01000	2020						
DeptID 3732 - Kearny High Education Complex Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
08/15/2019	GL_BD_JRNL	0000431391	88		08/15/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19665	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.10	
Number of Transactions 2						Totals	-5.10	0.00	0.00	5.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3732	65003	3441	01000	2020						
DeptID 3732 - Kearny High Education Complex Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
08/15/2019	GL_BD_JRNL	0000431391	89		08/15/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23757	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	46.80	
Number of Transactions 2						Totals	-46.80	0.00	0.00	46.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3732	65003	3461	01000	2020						
DeptID 3732 - Kearny High Education Complex Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
08/15/2019	GL_BD_JRNL	0000431391	90		08/15/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	65003	3461	01000	2020					
	DeptID 3732 - Kearny High Education Complex Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	27843	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,135.80
Number of Transactions 2						Totals	-1,135.80	0.00	0.00	1,135.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	65003	3501	01000	2020					
	DeptID 3732 - Kearny High Education Complex Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/15/2019	GL_BD_JRNL	0000431376	180		08/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16087	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.22
09/25/2019	GL_JOURNAL	PAY0433239	32512	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.23
Number of Transactions 3						Totals	-2.45	0.00	0.00	2.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	65003	3601	01000	2020					
	DeptID 3732 - Kearny High Education Complex Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/15/2019	GL_BD_JRNL	0000431376	181		08/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2289	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	58.70
10/08/2019	GL_JOURNAL	PWC0434047	3924	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	58.70
Number of Transactions 3						Totals	-117.40	0.00	0.00	117.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	65003	3701	01000	2020					
	DeptID 3732 - Kearny High Education Complex Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
08/15/2019	GL_BD_JRNL	0000431376	182		08/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	1564	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	18.32
10/08/2019	GL_JOURNAL	PRM0434079	1911	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	19.13
Number of Transactions 3						Totals	-37.45	0.00	0.00	37.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	65003	3985	01000	2020					
	DeptID 3732 - Kearny High Education Complex Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	65003	3985	01000	2020					
	DeptID 3732 - Kearny High Education Complex Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
08/15/2019	GL_BD_JRNL	0000431376	183		08/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37601	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.83
Number of Transactions 2						Totals	-3.83	0.00	0.00	3.83
Number of Transactions 26						Fund Totals 0000s	-7,172.12	0.00	0.00	7,172.12
Number of Transactions 26						Resource Totals 65003	-7,172.12	0.00	0.00	7,172.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	65008	5875	01000	2020					
	DeptID 3732 - Kearny High Education Complex Resource 65008 - Transportation Spec Ed Account 5875 - Transit Bus Tokens & Passes Fund 01000 - General Fund									
09/11/2019	GL_BD_JRNL	0000432531	15		09/11/2019/Transfer appropriation in resource 6500		2,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,500.00	2,500.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	2,500.00	2,500.00	0.00	0.00
Number of Transactions 1						Resource Totals 65008	2,500.00	2,500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	81506	2201	01000	2020					
	DeptID 3732 - Kearny High Education Complex Resource 81506 - PPO Custodial GFU Account 2201 - Custodian Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4766		07/01/2019/Load 2019-20 Board-Approved Original Bu		23,170.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4769		07/01/2019/Load 2019-20 Board-Approved Original Bu		32,686.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4770		07/01/2019/Load 2019-20 Board-Approved Original Bu		48,644.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4767		07/01/2019/Load 2019-20 Board-Approved Original Bu		41,375.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4768		07/01/2019/Load 2019-20 Board-Approved Original Bu		41,375.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2843	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	13,058.57
07/30/2019	GL_JOURNAL	PAY0430311	336	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	1,076.19
08/23/2019	GL_BD_JRNL	0000431749	36		08/23/2019/Transfer appropriations from 81506 Cust		-187,250.00	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 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	81506	2201	01000	2020					
	DeptID 3732 - Kearny High Education Complex Resource 81506 - PPO Custodial GFU Account 2201 - Custodian Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	3175	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	13,493.73
09/10/2019	GL_JOURNAL	0000432455	593	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-2,847.45
09/10/2019	GL_JOURNAL	0000432455	609	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-3,914.46
09/10/2019	GL_JOURNAL	0000432455	625	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-6,919.55
09/10/2019	GL_JOURNAL	0000432455	641	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-8,428.57
09/10/2019	GL_JOURNAL	0000432455	657	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-5,518.46
Number of Transactions 14						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	81506	2320	01000	2020					
	DeptID 3732 - Kearny High Education Complex Resource 81506 - PPO Custodial GFU Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4771		07/01/2019/Load 2019-20 Board-Approved Original Bu	64,849.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3459	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5,186.87
08/23/2019	GL_BD_JRNL	0000431749	44		08/23/2019/Transfer appropriations from 81506 Cust	-64,849.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4168	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5,186.87
09/10/2019	GL_JOURNAL	0000432455	577	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-10,373.74
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	81506	3202	01000	2020					
	DeptID 3732 - Kearny High Education Complex Resource 81506 - PPO Custodial GFU Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1588		07/01/2019/Load 2019-20 Board-Approved Original Bu	52,185.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7150	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,604.88
08/23/2019	GL_BD_JRNL	0000431749	80		08/23/2019/Transfer appropriations from 81506 Cust	-52,185.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	9353	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,684.00
09/10/2019	GL_JOURNAL	0000432455	579	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-2,045.80
09/10/2019	GL_JOURNAL	0000432455	595	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-511.50
09/10/2019	GL_JOURNAL	0000432455	611	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-736.50
09/10/2019	GL_JOURNAL	0000432455	659	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-1,088.29
09/10/2019	GL_JOURNAL	0000432455	627	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-1,307.95
09/10/2019	GL_JOURNAL	0000432455	643	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-1,598.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	81506	3202	01000	2020					
DeptID 3732 - Kearny High Education Complex Resource 81506 - PPO Custodial GFU Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

Number of Transactions 10 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3732	81506	3302	01000	2020						
DeptID 3732 - Kearny High Education Complex Resource 81506 - PPO Custodial GFU Account 3302 - OASDI Classified Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426930	1589		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,286.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10538	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,395.78
07/30/2019	GL_JOURNAL	PAY0430311	1633	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	82.32
08/23/2019	GL_BD_JRNL	0000431749	116		08/23/2019/Transfer appropriations from 81506 Cust	-19,286.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13964	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,429.08
09/10/2019	GL_JOURNAL	0000432455	612	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	0.00	-242.68
09/10/2019	GL_JOURNAL	0000432455	596	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	0.00	-176.56
09/10/2019	GL_JOURNAL	0000432455	580	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	0.00	-643.17
09/10/2019	GL_JOURNAL	0000432455	578	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	0.00	-150.42
09/10/2019	GL_JOURNAL	0000432455	594	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	0.00	-41.28
09/10/2019	GL_JOURNAL	0000432455	644	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	0.00	-522.56
09/10/2019	GL_JOURNAL	0000432455	628	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	0.00	-429.00
09/10/2019	GL_JOURNAL	0000432455	626	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	0.00	-100.34
09/10/2019	GL_JOURNAL	0000432455	610	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	0.00	-56.77
09/10/2019	GL_JOURNAL	0000432455	660	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	0.00	-342.17
09/10/2019	GL_JOURNAL	0000432455	658	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	0.00	-80.01
09/10/2019	GL_JOURNAL	0000432455	642	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	0.00	-122.22

Number of Transactions 17 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3732	81506	3431	01000	2020						
DeptID 3732 - Kearny High Education Complex Resource 81506 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426930	1590		07/01/2019/Load 2019-20 Board-Approved Original Bu	546.00	0.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	152		08/23/2019/Transfer appropriations from 81506 Cust	-546.00	0.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	81506	3451	01000	2020					
	DeptID 3732 - Kearny High Education Complex Resource 81506 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1591		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,617.00		0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	188		08/23/2019/Transfer appropriations from 81506 Cust	-4,617.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	81506	3471	01000	2020					
	DeptID 3732 - Kearny High Education Complex Resource 81506 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1592		07/01/2019/Load 2019-20 Board-Approved Original Bu	92,705.00		0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	224		08/23/2019/Transfer appropriations from 81506 Cust	-92,705.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	81506	3502	01000	2020					
	DeptID 3732 - Kearny High Education Complex Resource 81506 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1593		07/01/2019/Load 2019-20 Board-Approved Original Bu	126.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	14049	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	9.12
07/30/2019	GL_JOURNAL	PAY0430311	2537	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.54
08/23/2019	GL_BD_JRNL	0000431749	260		08/23/2019/Transfer appropriations from 81506 Cust	-126.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	18635	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	9.33
09/10/2019	GL_JOURNAL	0000432455	581	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-5.18
09/10/2019	GL_JOURNAL	0000432455	597	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-1.43
09/10/2019	GL_JOURNAL	0000432455	613	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-1.95
09/10/2019	GL_JOURNAL	0000432455	661	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-2.76
09/10/2019	GL_JOURNAL	0000432455	629	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-3.46
09/10/2019	GL_JOURNAL	0000432455	645	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-4.21
Number of Transactions 11						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	81506	3602	01000	2020					
	DeptID 3732 - Kearny High Education Complex Resource 81506 - PPO Custodial GFU Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1594		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,026.00		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 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3732	81506	3602	01000	2020						
DeptID 3732 - Kearny High Education Complex Resource 81506 - PPO Custodial GFU Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_JOURNAL	PWC0430774	4852	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	25.72	
08/07/2019	GL_JOURNAL	PWC0430774	4853	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	123.97	
08/07/2019	GL_JOURNAL	PWC0430774	4854	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	312.10	
08/23/2019	GL_BD_JRNL	0000431749	296		08/23/2019/Transfer appropriations from 81506 Cust	-6,026.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	6160	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	322.50	
09/09/2019	GL_JOURNAL	PWC0432315	6161	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	123.97	
09/10/2019	GL_JOURNAL	0000432455	614	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-93.56	
09/10/2019	GL_JOURNAL	0000432455	598	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-68.05	
09/10/2019	GL_JOURNAL	0000432455	582	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-247.94	
09/10/2019	GL_JOURNAL	0000432455	646	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-201.44	
09/10/2019	GL_JOURNAL	0000432455	630	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-165.38	
09/10/2019	GL_JOURNAL	0000432455	662	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-131.89	
Number of Transactions 13						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3732	81506	3702	01000	2020						
DeptID 3732 - Kearny High Education Complex Resource 81506 - PPO Custodial GFU Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1595		07/01/2019/Load 2019-20 Board-Approved Original Bu	807.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	3275	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.92	
08/07/2019	GL_JOURNAL	PRM0430773	3276	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	23.24	
08/07/2019	GL_JOURNAL	PRM0430773	3277	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	37.81	
08/23/2019	GL_BD_JRNL	0000431749	332		08/23/2019/Transfer appropriations from 81506 Cust	-807.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	4055	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	24.02	
09/09/2019	GL_JOURNAL	PRM0432314	4056	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	37.81	
09/10/2019	GL_JOURNAL	0000432455	583	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-75.62	
09/10/2019	GL_JOURNAL	0000432455	599	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-5.07	
09/10/2019	GL_JOURNAL	0000432455	615	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-6.96	
09/10/2019	GL_JOURNAL	0000432455	663	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-9.83	
09/10/2019	GL_JOURNAL	0000432455	631	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-12.31	
09/10/2019	GL_JOURNAL	0000432455	647	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-15.01	
Number of Transactions 13						Totals	0.00	0.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	81506	3995	01000	2020					
DeptID 3732 - Kearny High Education Complex Resource 81506 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1596		07/01/2019/Load 2019-20 Board-Approved Original Bu		401.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	368		08/23/2019/Transfer appropriations from 81506 Cust		-401.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 91						Fund Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 91						Resource Totals 81506	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	81507	2201	01000	2020					
DeptID 3732 - Kearny High Education Complex Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	404		08/23/2019/Transfer appropriations from 81506 Cust		187,250.00	0.00	0.00	0.00
09/10/2019	GL_JOURNAL	0000432455	617	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	3,914.46
09/10/2019	GL_JOURNAL	0000432455	601	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	2,847.45
09/10/2019	GL_JOURNAL	0000432455	649	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	8,428.57
09/10/2019	GL_JOURNAL	0000432455	633	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	6,919.55
09/10/2019	GL_JOURNAL	0000432455	665	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	5,518.46
09/25/2019	GL_JOURNAL	PAY0433239	4715	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14,377.94
Number of Transactions 7						Totals	145,243.57	187,250.00	0.00	42,006.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	81507	2320	01000	2020					
DeptID 3732 - Kearny High Education Complex Resource 81507 - PPO Custodial Fed Impact Aid Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	412		08/23/2019/Transfer appropriations from 81506 Cust		64,849.00	0.00	0.00	0.00
09/10/2019	GL_JOURNAL	0000432455	585	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	10,373.74
09/25/2019	GL_JOURNAL	PAY0433239	5857	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,979.40
Number of Transactions 3						Totals	49,495.86	64,849.00	0.00	15,353.14

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3732	81507	3202	01000	2020						
	DeptID 3732 - Kearny High Education Complex Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	448		08/23/2019/Transfer appropriations from 81506 Cust		52,185.00	0.00	0.00	0.00	
09/10/2019	GL_JOURNAL	0000432455	587	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	2,045.80	
09/10/2019	GL_JOURNAL	0000432455	603	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	511.50	
09/10/2019	GL_JOURNAL	0000432455	619	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	736.50	
09/10/2019	GL_JOURNAL	0000432455	667	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	1,088.29	
09/10/2019	GL_JOURNAL	0000432455	651	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	1,598.84	
09/10/2019	GL_JOURNAL	0000432455	635	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	1,307.95	
09/25/2019	GL_JOURNAL	PAY0433239	11904	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,817.45	
Number of Transactions 8						Totals	41,078.67	52,185.00	0.00	0.00	11,106.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3732	81507	3302	01000	2020						
	DeptID 3732 - Kearny High Education Complex Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	484		08/23/2019/Transfer appropriations from 81506 Cust		19,286.00	0.00	0.00	0.00	
09/10/2019	GL_JOURNAL	0000432455	620	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	242.68	
09/10/2019	GL_JOURNAL	0000432455	618	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	56.77	
09/10/2019	GL_JOURNAL	0000432455	604	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	176.56	
09/10/2019	GL_JOURNAL	0000432455	602	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	41.28	
09/10/2019	GL_JOURNAL	0000432455	588	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	643.17	
09/10/2019	GL_JOURNAL	0000432455	586	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	150.42	
09/10/2019	GL_JOURNAL	0000432455	636	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	429.00	
09/10/2019	GL_JOURNAL	0000432455	650	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	122.22	
09/10/2019	GL_JOURNAL	0000432455	634	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	100.34	
09/10/2019	GL_JOURNAL	0000432455	652	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	522.56	
09/10/2019	GL_JOURNAL	0000432455	668	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	342.17	
09/10/2019	GL_JOURNAL	0000432455	666	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	80.01	
09/25/2019	GL_JOURNAL	PAY0433239	17484	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,480.93	
Number of Transactions 14						Totals	14,897.89	19,286.00	0.00	0.00	4,388.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	81507	3431	01000	2020					
	DeptID 3732 - Kearny High Education Complex Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
08/23/2019	GL_BD_JRNL	0000431749	520		08/23/2019/Transfer appropriations from 81506 Cust		546.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	81507	3431	01000	2020					
	DeptID 3732 - Kearny High Education Complex Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	21688	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	45.59
Number of Transactions 2						Totals	500.41	546.00	0.00	45.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	81507	3451	01000	2020					
	DeptID 3732 - Kearny High Education Complex Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
08/23/2019	GL_BD_JRNL	0000431749	556		08/23/2019/Transfer appropriations from 81506 Cust		4,617.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25779	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	312.00
Number of Transactions 2						Totals	4,305.00	4,617.00	0.00	312.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	81507	3471	01000	2020					
	DeptID 3732 - Kearny High Education Complex Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
08/23/2019	GL_BD_JRNL	0000431749	592		08/23/2019/Transfer appropriations from 81506 Cust		92,705.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29856	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7,337.70
Number of Transactions 2						Totals	85,367.30	92,705.00	0.00	7,337.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3732	81507	3502	01000	2020					
	DeptID 3732 - Kearny High Education Complex Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/23/2019	GL_BD_JRNL	0000431749	628		08/23/2019/Transfer appropriations from 81506 Cust		126.00	0.00	0.00	0.00
09/10/2019	GL_JOURNAL	0000432455	589	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	5.18
09/10/2019	GL_JOURNAL	0000432455	605	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	1.43
09/10/2019	GL_JOURNAL	0000432455	621	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	1.95
09/10/2019	GL_JOURNAL	0000432455	669	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	2.76
09/10/2019	GL_JOURNAL	0000432455	653	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	4.21
09/10/2019	GL_JOURNAL	0000432455	637	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	3.46
09/25/2019	GL_JOURNAL	PAY0433239	35397	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.71
Number of Transactions 8						Totals	97.30	126.00	0.00	28.70

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3732	81507	3602	01000	2020						
DeptID 3732 - Kearny High Education Complex Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/23/2019	GL_BD_JRNL	0000431749	664		08/23/2019/Transfer appropriations from 81506 Cust		6,026.00	0.00	0.00	0.00	
09/10/2019	GL_JOURNAL	0000432455	622	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	93.56	
09/10/2019	GL_JOURNAL	0000432455	606	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	68.05	
09/10/2019	GL_JOURNAL	0000432455	590	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	247.94	
09/10/2019	GL_JOURNAL	0000432455	638	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	165.38	
09/10/2019	GL_JOURNAL	0000432455	654	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	201.44	
09/10/2019	GL_JOURNAL	0000432455	670	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	131.89	
10/08/2019	GL_JOURNAL	PWC0434047	8854	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	119.01	
10/08/2019	GL_JOURNAL	PWC0434047	8855	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	343.63	
Number of Transactions 9						Totals	4,655.10	6,026.00	0.00	0.00	1,370.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3732	81507	3702	01000	2020						
DeptID 3732 - Kearny High Education Complex Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/23/2019	GL_BD_JRNL	0000431749	700		08/23/2019/Transfer appropriations from 81506 Cust		807.00	0.00	0.00	0.00	
09/10/2019	GL_JOURNAL	0000432455	591	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	75.62	
09/10/2019	GL_JOURNAL	0000432455	607	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	5.07	
09/10/2019	GL_JOURNAL	0000432455	623	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	6.96	
09/10/2019	GL_JOURNAL	0000432455	671	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	9.83	
09/10/2019	GL_JOURNAL	0000432455	655	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	15.01	
09/10/2019	GL_JOURNAL	0000432455	639	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	12.31	
10/08/2019	GL_JOURNAL	PRM0434079	4538	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	29.04	
10/08/2019	GL_JOURNAL	PRM0434079	4539	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	42.62	
Number of Transactions 9						Totals	610.54	807.00	0.00	0.00	196.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3732	81507	3995	01000	2020						
DeptID 3732 - Kearny High Education Complex Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
08/23/2019	GL_BD_JRNL	0000431749	736		08/23/2019/Transfer appropriations from 81506 Cust		401.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39660	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	31.89	
Number of Transactions 2						Totals	369.11	401.00	0.00	0.00	31.89

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 66						Fund	Totals 0000s	346,620.75	428,798.00	0.00	0.00	82,177.25
Number of Transactions 66						Resource	Totals 81507	346,620.75	428,798.00	0.00	0.00	82,177.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3732	96000	4301	01000	2020								
DeptID 3732 - Kearny High Education Complex Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
08/12/2019	GL_BD_JRNL	0000431054	59		07/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/12/2019	GL_JOURNAL	PCD0431047	907	BIG LOTS S	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	0.00		56.57
08/12/2019	GL_JOURNAL	PCD0431047	882	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	0.00		37.79
08/12/2019	GL_JOURNAL	PCD0431047	885	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	0.00		188.01
08/12/2019	GL_JOURNAL	PCD0431047	895	THE HOME D	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	0.00		186.55
08/12/2019	GL_JOURNAL	PCD0431047	900	TARGET	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	0.00		127.08
09/09/2019	GL_JOURNAL	UTX0432331	259	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru		0.00	0.00	0.00	0.00		13.02
09/09/2019	GL_JOURNAL	UTX0432331	260	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru		0.00	0.00	0.00	0.00		3.02
09/11/2019	GL_JOURNAL	PCD0432491	1109	THE HOME D	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	0.00		42.98
09/11/2019	GL_JOURNAL	PCD0432491	1120	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	0.00		168.00
09/11/2019	GL_JOURNAL	PCD0432491	1121	HOBBY-LOBB	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	0.00		175.42
09/11/2019	GL_JOURNAL	PCD0432491	1122	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	0.00		49.80
09/11/2019	GL_JOURNAL	PCD0432491	1123	THE HOME D	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	0.00		121.22
09/11/2019	GL_JOURNAL	PCD0432491	1124	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	0.00		158.19
09/11/2019	GL_JOURNAL	PCD0432491	1137	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	0.00		38.99
09/11/2019	GL_JOURNAL	PCD0432491	1157	TARGET	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	0.00		106.06
09/24/2019	GL_BD_JRNL	0000433225	175		09/24/2019/Transfer appropriations to distribute c		16,746.00	0.00	0.00	0.00		0.00
10/09/2019	GL_BD_JRNL	0000434207	169		09/30/2019/Transfer appropriations for ABS deposit		1,863.00	0.00	0.00	0.00		0.00
10/09/2019	GL_BD_JRNL	0000434207	170		09/30/2019/Transfer appropriations for ABS deposit		1,544.00	0.00	0.00	0.00		0.00
Number of Transactions 19						Totals	18,680.30	20,153.00	0.00	0.00		1,472.70
Number of Transactions 19						Fund	Totals 0000s	18,680.30	20,153.00	0.00	0.00	1,472.70
Number of Transactions 19						Resource	Totals 96000	18,680.30	20,153.00	0.00	0.00	1,472.70
Number of Transactions 763						DeptID	Totals 3732	669,512.30	818,387.00	0.00	147.51	148,727.19

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

Page No. 45  
 Run Date 11/19/2019  
 Run Time 14:29:01

Report ID: SDGL8005 - FIN92PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3732	96000	4301	01000	2020						
DeptID 3732 - Kearny High Education Complex Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 763					Report	Totals	-----	-----	-----	-----
						669,512.30	818,387.00	0.00	147.51	148,727.19

End of Report