

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 = '3733' 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> 3733            00000            1157            01000            2020 DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	7093		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 3733            00000            1359            01000            2020 DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	7094		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,000.00	3,000.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 3733            00000            2451            01000            2020 DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4772		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1552	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	70.05
Number of Transactions 2						Totals	929.95	1,000.00	0.00	70.05
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 3733            00000            3101            01000            2020 DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1597		07/01/2019/Load 2019-20 Board-Approved Original Bu		907.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1598		07/01/2019/Load 2019-20 Board-Approved Original Bu		544.00	0.00	0.00	0.00
Number of Transactions 2						Totals	1,451.00	1,451.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 3733            00000            3202            01000            2020 DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1599		07/01/2019/Load 2019-20 Board-Approved Original Bu		207.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2754	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	13.82

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

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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>						
	3733	00000	3202	01000	2020						
	DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	193.18	207.00	0.00	0.00	13.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3733	00000	3301	01000	2020						
	DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1600		07/01/2019/Load 2019-20 Board-Approved Original Bu	73.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1601		07/01/2019/Load 2019-20 Board-Approved Original Bu	44.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	117.00	117.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3733	00000	3302	01000	2020						
	DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1602		07/01/2019/Load 2019-20 Board-Approved Original Bu	77.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4399	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	5.36	
Number of Transactions 2						Totals	71.64	77.00	0.00	0.00	5.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3733	00000	3501	01000	2020						
	DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1604		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1603		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	5.00	5.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3733	00000	3502	01000	2020						
	DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1605		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	6122	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.04	

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	00000	3502	01000	2020					
DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 2					Totals	0.96	1.00	0.00	0.00	0.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	00000	3601	01000	2020					
DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1607		07/01/2019/Load 2019-20 Board-Approved Original Bu	72.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1606		07/01/2019/Load 2019-20 Board-Approved Original Bu	120.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	192.00	192.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	00000	3602	01000	2020					
DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1608		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	6162	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1.67	
Number of Transactions 2					Totals	22.33	24.00	0.00	0.00	1.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	00000	4301	01000	2020					
DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	764		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,391.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	764		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,391.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2197		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,564.00	0.00	0.00	0.00	
07/02/2019	PO_RAEXP	RCV486997	1	P0000349113	OPR-122446 GRADUATION-004	0.00	0.00	0.00	-225.00	
07/02/2019	PO_RAEXP	RCV486997	1	P0000349113	OPR-122446 GRADUATION-004	0.00	0.00	0.00	-6.02	
07/02/2019	PO_RAEXP	RCV486997	1	P0000349113	OPR-122446 GRADUATION-004	0.00	0.00	0.00	-17.44	
07/02/2019	PO_RAEXP	RCV487001	1	P0000346036	OPR-134901 COTTONWOOD ELE	0.00	0.00	0.00	-111.57	
07/02/2019	PO_RAEXP	RCV487001	1	P0000346036	OPR-134901 COTTONWOOD ELE	0.00	0.00	0.00	-8.66	
07/12/2019	PO_POENC	0000304146	1	No REQ.	LOCALENDAR-001/Payment Only - One year Web Base Ca	0.00	0.00	-49.95	0.00	
07/12/2019	PO_POENC	0000304146	1	No REQ.	LOCALENDAR-001/Payment Only - One year Web Base Ca	0.00	0.00	-49.95	0.00	
07/12/2019	PO_POENC	0000304146	1	No REQ.	LOCALENDAR-001/Payment Only - One year Web Base Ca	0.00	0.00	49.95	0.00	
07/12/2019	PO_POENC	0000304146	1	No REQ.	LOCALENDAR-001/Payment Only - One year Web Base Ca	0.00	0.00	49.95	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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3733	00000	4301	01000	2020							
DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
07/15/2019	PO_POENC	0000346036	1	No REQ.	COTTONWOOD ELE/SVC-CHARGER-SC-48C ALG3M CRD - Part	0.00	0.00	-120.23	0.00		
07/15/2019	PO_POENC	0000346036	1	No REQ.	COTTONWOOD ELE/SVC-CHARGER-SC-48C ALG3M CRD - Part	0.00	0.00	-120.23	0.00		
07/15/2019	PO_POENC	0000346036	1	No REQ.	COTTONWOOD ELE/SVC-CHARGER-SC-48C ALG3M CRD - Part	0.00	0.00	120.23	0.00		
07/15/2019	PO_POENC	0000346036	1	No REQ.	COTTONWOOD ELE/SVC-CHARGER-SC-48C ALG3M CRD - Part	0.00	0.00	120.23	0.00		
07/16/2019	PO_POENC	0000349113	1	No REQ.	GRADUATION-004/Graduation Honor Cords-Double - Gol	0.00	0.00	-248.46	0.00		
07/16/2019	PO_POENC	0000349113	1	No REQ.	GRADUATION-004/Graduation Honor Cords-Double - Gol	0.00	0.00	-0.01	0.00		
07/16/2019	PO_POENC	0000349113	1	No REQ.	GRADUATION-004/Graduation Honor Cords-Double - Gol	0.00	0.00	248.46	0.00		
07/16/2019	PO_POENC	0000349113	1	No REQ.	GRADUATION-004/Graduation Honor Cords-Double - Gol	0.00	0.00	248.46	0.00		
07/26/2019	GL_BD_JRNL	0000429978	19		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00		
07/30/2019	AP_VOUCHER	01086509	1	P0000349113	GRADUATION-004/Graduation Honor Cords-Double	0.00	0.00	-248.45	0.00		
07/30/2019	AP_VOUCHER	01086509	1	P0000349113	GRADUATION-004/Graduation Honor Cords-Double	0.00	0.00	0.00	248.45		
08/07/2019	AP_VOUCHER	01087933	1	No PO.	COTTONWOOD ELE/PO 346036 not rolled @year end	0.00	0.00	0.00	120.23		
08/14/2019	REQ_PREENC	REQ425656	1		CDW-Government Inc/110067/Software - Adobe Creativ	0.00	20.00	0.00	0.00		
09/05/2019	REQ_PREENC	REQ427840	1		Raco Industries LLC/110067/Part# G002W1: Gloss She	0.00	76.25	0.00	0.00		
09/13/2019	PO_POENC	0000356967	1	RREQ425656	CDW COMPUTER C/Software - Adobe Creative Cloud	0.00	0.00	20.00	0.00		
09/13/2019	PO_POENC	0000356967	1	RREQ425656	CDW COMPUTER C/Software - Adobe Creative Cloud	0.00	-20.00	0.00	0.00		
09/17/2019	PO_POENC	0000357100	1	RREQ427840	BARCODE PL-001/Part# G002W1: Gloss Sheets - Barcod	0.00	-76.25	0.00	0.00		
09/17/2019	PO_POENC	0000357100	1	RREQ427840	BARCODE PL-001/Part# G002W1: Gloss Sheets - Barcod	0.00	0.00	82.16	0.00		
09/17/2019	REQ_PREENC	REQ428831	3		Graphiques/169374/MONEY STRAPS 1000 PER PACKAGE	0.00	0.00	0.00	0.00		
09/17/2019	REQ_PREENC	REQ428831	2		Graphiques/169374/DEPOSIT BAGS 50 PER PACKAGE (BUN	0.00	0.00	0.00	0.00		
09/17/2019	REQ_PREENC	REQ428831	1		Graphiques/169374/STUDENT BODY REQUISITION PRINTED	0.00	17.50	0.00	0.00		
09/20/2019	CM_TRNXTN	0000003025	26282		00000000000000003025 RREQ428831 STUDENT BODY REQUIS	0.00	-17.50	0.00	0.00		
09/20/2019	CM_TRNXTN	0000003025	26282		00000000000000003025 RREQ428831 STUDENT BODY REQUIS	0.00	0.00	0.00	18.94		
Number of Transactions 35						Totals	5,442.91	5,564.00	0.00	102.16	18.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3733	00000	4304	01000	2020							
DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	765		07/01/2019/Load 2020 Preliminary 25% Budget for ac	250.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	765		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	2198		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	0.00

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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 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>							
3733	00000	5614	01000	2020							
DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	766		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,750.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	766		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,750.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	2199		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,000.00	0.00	0.00	0.00		
08/15/2019	GL_JOURNAL	IKN0431364	58	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00	16.13		
08/15/2019	GL_JOURNAL	IKN0431364	56	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00	183.51		
09/18/2019	GL_JOURNAL	IKN0432930	58	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00	0.00	0.00	22.34		
09/18/2019	GL_JOURNAL	IKN0432930	56	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00	0.00	0.00	413.03		
Number of Transactions 7						Totals	10,364.99	11,000.00	0.00	0.00	635.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3733	00000	5621	01000	2020							
DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 5621 - Rental of Facilities Fund 01000 - General Fund											
06/26/2019	REQ_PREENC	REQ423096	1		Town & Country Hotel/110067/Rental Fees - Gradaiao	0.00	155.00	0.00	0.00		
07/01/2019	GL_BD_JRNL	0000427283	1		07/01/2019/Transfer of appropriations for the purp	0.00	0.00	0.00	0.00		
07/24/2019	PO_POENC	0000353842	1	RREQ423096	TOWN & COUNTRY/Payment Only- Room Rental Applicabl	0.00	-155.00	0.00	0.00		
07/24/2019	PO_POENC	0000353842	1	RREQ423096	TOWN & COUNTRY/Payment Only- Room Rental Applicabl	0.00	0.00	-155.00	0.00		
07/24/2019	PO_POENC	0000353842	1	RREQ423096	TOWN & COUNTRY/Payment Only- Room Rental Applicabl	0.00	0.00	0.00	0.00		
07/24/2019	PO_POENC	0000353842	1	RREQ423096	TOWN & COUNTRY/Payment Only- Room Rental Applicabl	0.00	0.00	155.00	0.00		
07/24/2019	PO_POENC	0000353842	1	RREQ423096	TOWN & COUNTRY/Payment Only- Room Rental Applicabl	0.00	0.00	155.00	0.00		
07/25/2019	AP_VOUCHER	01085827	8	P0000353842	TOWN & COUNTRY/Payment Only- Room Rental Appl	0.00	0.00	-155.00	0.00		
07/25/2019	AP_VOUCHER	01085827	8	P0000353842	TOWN & COUNTRY/Payment Only- Room Rental Appl	0.00	0.00	0.00	158.84		
Number of Transactions 9						Totals	-158.84	0.00	0.00	0.00	158.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3733	00000	5853	01000	2020							
DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
09/20/2019	GL_BD_JRNL	0000433072	1		09/20/2019/Open zero dollar budget strings/	0.00	0.00	0.00	0.00		
09/20/2019	REQ_PREENC	REQ429227	1		Interquest Group Inc/110067/Interquest K9 - Canine	0.00	300.00	0.00	0.00		
09/24/2019	PO_POENC	0000357578	1	RREQ429227	INTERQUEST-002/Interquest K9 - Canine Inspection S	0.00	-300.00	0.00	0.00		
09/24/2019	PO_POENC	0000357578	1	RREQ429227	INTERQUEST-002/Interquest K9 - Canine Inspection S	0.00	0.00	300.00	0.00		
Number of Transactions 4						Totals	-300.00	0.00	0.00	300.00	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>								
3733	00000	5915	01000	2020								
DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	767		07/01/2019/Load 2020 Preliminary 25% Budget for ac	300.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	767		07/01/2019/Remove 2020 Preliminary 25% Budget for	-300.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	2200		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,200.00	0.00	0.00	0.00			
07/30/2019	GL_JOURNAL	TEL0430279	181	8587159504	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.97			
07/30/2019	GL_JOURNAL	TEL0430279	180	8584964494	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.53			
07/30/2019	GL_JOURNAL	TEL0430279	179	8582786349	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.94			
09/18/2019	GL_JOURNAL	TEL0432933	173	8587159504	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.90			
09/18/2019	GL_JOURNAL	TEL0432933	172	8584964494	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	23.01			
09/18/2019	GL_JOURNAL	TEL0432933	171	8582786349	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.90			
Number of Transactions 9						Totals	1,073.75	1,200.00	0.00	0.00	126.25	
Number of Transactions 87						Fund	Totals 0000s	28,405.87	29,838.00	0.00	402.16	1,029.97
Number of Transactions 87						Resource	Totals 00000	28,405.87	29,838.00	0.00	402.16	1,029.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3733	00005	5916	01000	2020								
DeptID 3733 - Kearny Digital Media & Design Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	964		07/01/2019/Load 2020 Preliminary 25% Budget for ac	219.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	964		07/01/2019/Remove 2020 Preliminary 25% Budget for	-219.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	2201		07/01/2019/Load 2019-20 Board-Approved Original Bu	876.00	0.00	0.00	0.00			
07/30/2019	GL_JOURNAL	TEL0430279	1728	8584968373	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	1729	8584968374	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	22.91			
09/18/2019	GL_JOURNAL	TEL0432933	1681	8584968373	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	1682	8584968374	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.90			
Number of Transactions 7						Totals	784.38	876.00	0.00	0.00	91.62	
Number of Transactions 7						Fund	Totals 0000s	784.38	876.00	0.00	0.00	91.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
3733	00005	5916	01000	2020						
DeptID 3733 - Kearny Digital Media & Design Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										

Number of Transactions 7 Resource Totals 00005 784.38 876.00 0.00 0.00 91.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	00010	1107	01000	2020						
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426822	7095		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	7096		07/01/2019/Load 2019-20 Board-Approved Original Bu	70,697.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	7097		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	7107		07/01/2019/Load 2019-20 Board-Approved Original Bu	65,586.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	7106		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	7105		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	7104		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,108.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	7103		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	7102		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	7101		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	7100		07/01/2019/Load 2019-20 Board-Approved Original Bu	42,589.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	7099		07/01/2019/Load 2019-20 Board-Approved Original Bu	57,069.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	7098		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11560		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11561		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	738	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	53,819.44
08/27/2019	GL_JOURNAL	PAY0431846	742	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	53,819.44
09/25/2019	GL_JOURNAL	PAY0433239	849	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	69,251.44
09/30/2019	GL_BD_JRNL	BAR0433538	109		09/30/2019/Transfer of appropriations to adjust te	-34,071.00	0.00	0.00	0.00	0.00

Number of Transactions 19 Totals 734,503.68 911,394.00 0.00 0.00 176,890.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	00010	1165	01000	2020						
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										

10/07/2019	GL_BD_JRNL	0000433985	1190		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	852	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	80.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	3733	00010	1165	01000	2020						
	DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 2						Totals	-80.37	0.00	0.00	0.00	80.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3733	00010	1210	01000	2020						
	DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	7108		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,292.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1531	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	7,588.08	
08/27/2019	GL_JOURNAL	PAY0431846	1396	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	7,588.08	
09/25/2019	GL_JOURNAL	PAY0433239	2291	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7,588.08	
Number of Transactions 4						Totals	59,527.76	82,292.00	0.00	0.00	22,764.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3733	00010	1308	01000	2020						
	DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	7109		07/01/2019/Load 2019-20 Board-Approved Original Bu	38,913.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2013	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,242.73	
08/27/2019	GL_JOURNAL	PAY0431846	1841	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,242.73	
09/25/2019	GL_JOURNAL	PAY0433239	2808	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,242.73	
Number of Transactions 4						Totals	29,184.81	38,913.00	0.00	0.00	9,728.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3733	00010	1309	01000	2020						
	DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	7110		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,744.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2907	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8,530.99	
Number of Transactions 2						Totals	74,213.01	82,744.00	0.00	0.00	8,530.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3733	00010	2217	01000	2020						
	DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund										

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3733	00010	2217	01000	2020						
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	4778		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,908.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4777		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,723.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3258	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	273.97	
09/25/2019	GL_JOURNAL	PAY0433239	4799	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,686.79	
Number of Transactions 4						Totals	13,670.24	15,631.00	0.00	0.00	1,960.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3733	00010	2230	01000	2020						
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	4775		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,971.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2927	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	245.16	
07/30/2019	GL_JOURNAL	PAY0430311	453	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	115.79	
08/27/2019	GL_JOURNAL	PAY0431846	3342	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	817.21	
09/25/2019	GL_JOURNAL	PAY0433239	4884	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,118.37	
Number of Transactions 5						Totals	6,674.47	8,971.00	0.00	0.00	2,296.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3733	00010	2401	01000	2020						
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	4776		07/01/2019/Load 2019-20 Board-Approved Original Bu		35,179.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4773		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,970.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4774		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,563.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11562		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3644	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	260.53	
07/30/2019	GL_JOURNAL	PAY0430311	708	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	680.82	
08/27/2019	GL_JOURNAL	PAY0431846	4508	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,165.56	
09/25/2019	GL_JOURNAL	PAY0433239	6184	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7,015.06	
Number of Transactions 8						Totals	41,590.03	53,712.00	0.00	0.00	12,121.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	00010	2456	01000	2020					
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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>					
	3733	00010	2456	01000	2020					
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	1191		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2676	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	45.71	
Number of Transactions 2						Totals	-45.71	0.00	0.00	45.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	00010	3101	01000	2020					
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1609		07/01/2019/Load 2019-20 Board-Approved Original Bu	171,416.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1610		07/01/2019/Load 2019-20 Board-Approved Original Bu	22,056.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1611		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,920.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11564		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11563		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5851	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	9,203.14	
07/29/2019	GL_JOURNAL	PAY0429976	5850	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,297.56	
07/29/2019	GL_JOURNAL	PAY0429976	5849	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	554.51	
08/27/2019	GL_JOURNAL	PAY0431846	6935	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	554.51	
08/27/2019	GL_JOURNAL	PAY0431846	6937	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	9,203.14	
08/27/2019	GL_JOURNAL	PAY0431846	6936	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,297.56	
09/25/2019	GL_JOURNAL	PAY0433239	9269	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,013.31	
09/25/2019	GL_JOURNAL	PAY0433239	9270	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,297.56	
09/25/2019	GL_JOURNAL	PAY0433239	9272	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,842.01	
09/30/2019	GL_BD_JRNL	BAR0433538	223		09/30/2019/Transfer of appropriations to adjust te	-6,177.00	0.00	0.00	0.00	
Number of Transactions 15						Totals	164,951.70	202,215.00	0.00	37,263.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3733	00010	3202	01000	2020				
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1614		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,236.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1612		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,857.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1613		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,118.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11565		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7152	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	48.35
07/29/2019	GL_JOURNAL	PAY0429976	7153	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	51.38

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

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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>						
	3733	00010	3202	01000	2020						
	DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	9355	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	161.16	
08/27/2019	GL_JOURNAL	PAY0431846	9356	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	821.49	
08/27/2019	GL_JOURNAL	PAY0431846	9357	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	53.75	
09/25/2019	GL_JOURNAL	PAY0433239	11906	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	220.55	
09/25/2019	GL_JOURNAL	PAY0433239	11907	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,383.44	
09/25/2019	GL_JOURNAL	PAY0433239	11908	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	332.65	
Number of Transactions 12						Totals	13,138.23	16,211.00	0.00	0.00	3,072.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3733	00010	3301	01000	2020						
	DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1615		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,709.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1617		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,193.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1616		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,764.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11567		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11566		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9214	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	780.41	
07/29/2019	GL_JOURNAL	PAY0429976	9212	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	47.02	
07/29/2019	GL_JOURNAL	PAY0429976	9213	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	110.03	
08/27/2019	GL_JOURNAL	PAY0431846	11414	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	47.02	
08/27/2019	GL_JOURNAL	PAY0431846	11415	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	110.02	
08/27/2019	GL_JOURNAL	PAY0431846	11416	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	780.38	
09/25/2019	GL_JOURNAL	PAY0433239	14596	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	170.91	
09/25/2019	GL_JOURNAL	PAY0433239	14597	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	110.12	
09/25/2019	GL_JOURNAL	PAY0433239	14599	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	989.67	
09/30/2019	GL_BD_JRNL	BAR0433538	451		09/30/2019/Transfer of appropriations to adjust te	-494.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5479	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	1.17	
Number of Transactions 16						Totals	13,025.25	16,172.00	0.00	0.00	3,146.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	00010	3302	01000	2020					
	DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1620		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,196.00	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>						
	3733	00010	3302	01000	2020						
	DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1619		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,109.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1618		07/01/2019/Load 2019-20 Board-Approved Original Bu	686.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11568		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10540	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	18.75	
07/29/2019	GL_JOURNAL	PAY0429976	10541	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	19.93	
07/30/2019	GL_JOURNAL	PAY0430311	1636	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	52.08	
07/30/2019	GL_JOURNAL	PAY0430311	1635	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	8.86	
08/27/2019	GL_JOURNAL	PAY0431846	13966	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	62.52	
08/27/2019	GL_JOURNAL	PAY0431846	13967	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	318.67	
08/27/2019	GL_JOURNAL	PAY0431846	13968	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	20.97	
09/25/2019	GL_JOURNAL	PAY0433239	17486	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	85.56	
09/25/2019	GL_JOURNAL	PAY0433239	17488	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	129.04	
09/25/2019	GL_JOURNAL	PAY0433239	17487	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	536.83	
10/07/2019	GL_JOURNAL	PAY0433982	6739	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	3.49	
Number of Transactions 15						Totals	4,734.30	5,991.00	0.00	0.00	1,256.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3733	00010	3421	01000	2020						
	DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1623		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1622		07/01/2019/Load 2019-20 Board-Approved Original Bu	103.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1621		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,150.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11570		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11569		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19669	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	114.95	
09/25/2019	GL_JOURNAL	PAY0433239	19667	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	19666	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20	
09/30/2019	GL_BD_JRNL	BAR0433538	907		09/30/2019/Transfer of appropriations to adjust te	-41.00		0.00	0.00	0.00	
Number of Transactions 9						Totals	1,178.65	1,314.00	0.00	0.00	135.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	00010	3431	01000	2020					
	DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>						
	3733	00010	3431	01000	2020						
	DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1626		07/01/2019/Load 2019-20 Board-Approved Original Bu		51.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1625		07/01/2019/Load 2019-20 Board-Approved Original Bu		150.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1624		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11571		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21690	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.55	
09/25/2019	GL_JOURNAL	PAY0433239	21691	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14.99	
09/25/2019	GL_JOURNAL	PAY0433239	21692	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.65	
Number of Transactions 7						Totals	201.81	227.00	0.00	0.00	25.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3733	00010	3441	01000	2020						
	DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1629		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1628		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1627		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,727.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11572		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11573		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23758	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	23761	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	913.93	
09/25/2019	GL_JOURNAL	PAY0433239	23759	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60	
09/30/2019	GL_BD_JRNL	BAR0433538	1021		09/30/2019/Transfer of appropriations to adjust te		-345.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	10,006.87	11,108.00	0.00	0.00	1,101.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3733	00010	3451	01000	2020						
	DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1632		07/01/2019/Load 2019-20 Board-Approved Original Bu		432.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1631		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,269.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1630		07/01/2019/Load 2019-20 Board-Approved Original Bu		216.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11574		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25781	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	23.40	
09/25/2019	GL_JOURNAL	PAY0433239	25782	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	137.59	
09/25/2019	GL_JOURNAL	PAY0433239	25783	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	70.20	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	3733	00010	3451	01000	2020					
	DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 7 Totals 1,685.81 1,917.00 0.00 0.00 231.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	00010	3461	01000	2020						
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426930	1635		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1634		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1633		07/01/2019/Load 2019-20 Board-Approved Original Bu	195,287.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11575		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11576		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27847	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	18,438.88
09/25/2019	GL_JOURNAL	PAY0433239	27845	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	819.60
09/25/2019	GL_JOURNAL	PAY0433239	27844	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,210.10
09/30/2019	GL_BD_JRNL	BAR0433538	1135		09/30/2019/Transfer of appropriations to adjust te	-6,931.00	0.00	0.00	0.00	0.00

Number of Transactions 9 Totals 201,543.42 223,012.00 0.00 0.00 21,468.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	00010	3471	01000	2020						
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426930	1637		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,472.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1636		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,332.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1638		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,664.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11577		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29860	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	568.50
09/25/2019	GL_JOURNAL	PAY0433239	29859	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,611.11
09/25/2019	GL_JOURNAL	PAY0433239	29858	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	181.80

Number of Transactions 7 Totals 36,106.59 38,468.00 0.00 0.00 2,361.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	00010	3501	01000	2020						
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3733	00010	3501	01000	2020						
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	1641		07/01/2019/Load 2019-20 Board-Approved Original Bu		41.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1640		07/01/2019/Load 2019-20 Board-Approved Original Bu		60.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1639		07/01/2019/Load 2019-20 Board-Approved Original Bu		476.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11579		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11578		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12724	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	26.90	
07/29/2019	GL_JOURNAL	PAY0429976	12723	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3.79	
07/29/2019	GL_JOURNAL	PAY0429976	12722	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.62	
08/27/2019	GL_JOURNAL	PAY0431846	16088	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.62	
08/27/2019	GL_JOURNAL	PAY0431846	16089	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.79	
08/27/2019	GL_JOURNAL	PAY0431846	16090	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	26.92	
09/25/2019	GL_JOURNAL	PAY0433239	32516	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	34.65	
09/25/2019	GL_JOURNAL	PAY0433239	32514	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.80	
09/25/2019	GL_JOURNAL	PAY0433239	32513	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.89	
09/30/2019	GL_BD_JRNL	BAR0433538	679		09/30/2019/Transfer of appropriations to adjust te		-17.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8050	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.04	
Number of Transactions 16						Totals	450.98	560.00	0.00	0.00	109.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	00010	3502	01000	2020						
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1644		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1643		07/01/2019/Load 2019-20 Board-Approved Original Bu		27.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1642		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11580		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	14052	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.13
07/29/2019	GL_JOURNAL	PAY0429976	14051	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.12
07/30/2019	GL_JOURNAL	PAY0430311	2540	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.34
07/30/2019	GL_JOURNAL	PAY0430311	2539	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.06
08/27/2019	GL_JOURNAL	PAY0431846	18637	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.41
08/27/2019	GL_JOURNAL	PAY0431846	18638	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.09
08/27/2019	GL_JOURNAL	PAY0431846	18639	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.14
09/25/2019	GL_JOURNAL	PAY0433239	35399	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.56
09/25/2019	GL_JOURNAL	PAY0433239	35400	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.50
09/25/2019	GL_JOURNAL	PAY0433239	35401	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	3733	00010	3502	01000	2020					
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/07/2019	GL_JOURNAL	PAY0433982	9298	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 15						Totals	30.78	39.00	0.00	8.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	00010	3601	01000	2020					
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1647		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,967.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1646		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,908.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1645		07/01/2019/Load 2019-20 Board-Approved Original Bu	22,600.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11582		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11581		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2078	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	181.36	
08/07/2019	GL_JOURNAL	PWC0430774	2077	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	77.50	
08/07/2019	GL_JOURNAL	PWC0430774	2076	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1,286.28	
09/09/2019	GL_JOURNAL	PWC0432315	2290	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1,286.28	
09/09/2019	GL_JOURNAL	PWC0432315	2291	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	77.50	
09/09/2019	GL_JOURNAL	PWC0432315	2292	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	181.36	
09/30/2019	GL_BD_JRNL	BAR0433538	793		09/30/2019/Transfer of appropriations to adjust te	-814.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	3929	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	181.36	
10/08/2019	GL_JOURNAL	PWC0434047	3928	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	203.89	
10/08/2019	GL_JOURNAL	PWC0434047	3927	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	77.50	
10/08/2019	GL_JOURNAL	PWC0434047	3926	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1,655.11	
10/08/2019	GL_JOURNAL	PWC0434047	3925	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.92	
Number of Transactions 17						Totals	21,450.94	26,661.00	0.00	5,210.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3733	00010	3602	01000	2020				
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1650		07/01/2019/Load 2019-20 Board-Approved Original Bu	373.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1649		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,284.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1648		07/01/2019/Load 2019-20 Board-Approved Original Bu	214.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11583		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4858	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	16.27

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



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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>					
	3733	00010	3602	01000	2020					
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_JOURNAL	PWC0430774	4855	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	2.77
08/07/2019	GL_JOURNAL	PWC0430774	4856	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	5.86
08/07/2019	GL_JOURNAL	PWC0430774	4857	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	6.23
09/09/2019	GL_JOURNAL	PWC0432315	6163	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	19.53
09/09/2019	GL_JOURNAL	PWC0432315	6164	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	99.56
09/09/2019	GL_JOURNAL	PWC0432315	6165	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	6.55
10/08/2019	GL_JOURNAL	PWC0434047	8859	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	40.31
10/08/2019	GL_JOURNAL	PWC0434047	8858	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	167.66
10/08/2019	GL_JOURNAL	PWC0434047	8857	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	1.09
10/08/2019	GL_JOURNAL	PWC0434047	8856	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	26.73
Number of Transactions 15						Totals	1,478.44	1,871.00	0.00	392.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	00010	3701	01000	2020					
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1653		07/01/2019/Load 2019-20 Board-Approved Original Bu	614.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1652		07/01/2019/Load 2019-20 Board-Approved Original Bu	887.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1651		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,050.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11585		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11584		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1496	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	401.49
08/07/2019	GL_JOURNAL	PRM0430773	1497	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	23.64
08/07/2019	GL_JOURNAL	PRM0430773	1498	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	56.61
09/09/2019	GL_JOURNAL	PRM0432314	1565	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	401.49
09/09/2019	GL_JOURNAL	PRM0432314	1566	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	23.64
09/09/2019	GL_JOURNAL	PRM0432314	1567	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	56.61
09/30/2019	GL_BD_JRNL	BAR0433538	337		09/30/2019/Transfer of appropriations to adjust te	-254.00	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	1915	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	59.11
10/08/2019	GL_JOURNAL	PRM0434079	1914	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	73.03
10/08/2019	GL_JOURNAL	PRM0434079	1913	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	27.76
10/08/2019	GL_JOURNAL	PRM0434079	1912	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	539.47
Number of Transactions 16						Totals	6,634.15	8,297.00	0.00	1,662.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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						
3733	00010	3702	01000	2020						
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1656		07/01/2019/Load 2019-20 Board-Approved Original Bu	36.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1655		07/01/2019/Load 2019-20 Board-Approved Original Bu	154.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1654		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11586		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	3278	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.33	
08/07/2019	GL_JOURNAL	PRM0430773	3279	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.70	
08/07/2019	GL_JOURNAL	PRM0430773	3280	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.75	
08/07/2019	GL_JOURNAL	PRM0430773	3281	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.95	
09/09/2019	GL_JOURNAL	PRM0432314	4057	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.35	
09/09/2019	GL_JOURNAL	PRM0432314	4059	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.63	
09/09/2019	GL_JOURNAL	PRM0432314	4058	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	11.96	
10/08/2019	GL_JOURNAL	PRM0434079	4542	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.28	
10/08/2019	GL_JOURNAL	PRM0434079	4540	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	3.77	
10/08/2019	GL_JOURNAL	PRM0434079	4541	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	23.64	
Number of Transactions 14						Totals	165.64	216.00	0.00	50.36

DeptID	Resource	Account	Fund	Budget Period						
3733	00010	3901	01000	2020						
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	491		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	490		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	342	114950	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	16,003.93	
09/04/2019	GL_JOURNAL	0000432144	341	114950	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	3,048.37	
Number of Transactions 4						Totals	-19,052.30	0.00	0.00	19,052.30

DeptID	Resource	Account	Fund	Budget Period					
3733	00010	3985	01000	2020					
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1659		07/01/2019/Load 2019-20 Board-Approved Original Bu	131.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1658		07/01/2019/Load 2019-20 Board-Approved Original Bu	194.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1657		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,500.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11588		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11587		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	00010	3985	01000	2020					
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	37605	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	103.48	
09/25/2019	GL_JOURNAL	PAY0433239	37603	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.84	
09/25/2019	GL_JOURNAL	PAY0433239	37602	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	16.15	
09/30/2019	GL_BD_JRNL	BAR0433538	565		09/30/2019/Transfer of appropriations to adjust te	-54.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	1,639.53	1,771.00	0.00	131.47

Budget	Balance	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>					
	3733	00010	3995	01000	2020					
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1662		07/01/2019/Load 2019-20 Board-Approved Original Bu	25.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1661		07/01/2019/Load 2019-20 Board-Approved Original Bu	85.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1660		07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11589		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39662	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.27	
09/25/2019	GL_JOURNAL	PAY0433239	39663	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.92	
09/25/2019	GL_JOURNAL	PAY0433239	39664	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.94	
Number of Transactions 7						Totals	113.87	124.00	0.00	10.13

Number of Transactions 269						Fund	Totals 0000s	1,418,722.58	1,749,831.00	0.00	331,108.42
Number of Transactions 269						Resource	Totals 00010	1,418,722.58	1,749,831.00	0.00	331,108.42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	00011	1162	01000	2020					
DeptID 3733 - Kearny Digital Media & Design Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	7111		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,074.00	0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	1192		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	762	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,231.26	
Number of Transactions 3						Totals	12,842.74	14,074.00	0.00	1,231.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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>					
	3733	00011	3101	01000	2020					
DeptID 3733 - Kearny Digital Media & Design Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1663		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,552.00	0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	1193		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3686	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	210.54	
Number of Transactions 3						Totals	2,341.46	2,552.00	0.00	210.54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	00011	3301	01000	2020					
DeptID 3733 - Kearny Digital Media & Design Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1664		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	1194		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5480	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	17.86	
Number of Transactions 3						Totals	186.14	204.00	0.00	17.86

Budget	Balance	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>					
	3733	00011	3501	01000	2020					
DeptID 3733 - Kearny Digital Media & Design Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1665		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00	0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	1195		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8051	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.62	
Number of Transactions 3						Totals	6.38	7.00	0.00	0.62

Budget	Balance	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>					
	3733	00011	3601	01000	2020					
DeptID 3733 - Kearny Digital Media & Design Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1666		07/01/2019/Load 2019-20 Board-Approved Original Bu	336.00	0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	0000434051	473		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	3930	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	29.43	
Number of Transactions 3						Totals	306.57	336.00	0.00	29.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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  
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		
Number of Transactions 15						Fund	Totals 0000s	15,683.29	17,173.00	0.00	0.00	1,489.71
Number of Transactions 15						Resource	Totals 00011	15,683.29	17,173.00	0.00	0.00	1,489.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3733	00061	1107	01000	2020								
DeptID 3733 - Kearny Digital Media & Design Resource 00061 - Reg. Occupational Prog-Unrest. Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	7113		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	7112		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	11590		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	739	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	8,098.02		
08/27/2019	GL_JOURNAL	PAY0431846	743	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	8,098.02		
09/25/2019	GL_JOURNAL	PAY0433239	851	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	14,673.18		
Number of Transactions 6						Totals	139,484.78	170,354.00	0.00	0.00	30,869.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3733	00061	1162	01000	2020								
DeptID 3733 - Kearny Digital Media & Design Resource 00061 - Reg. Occupational Prog-Unrest. Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/07/2019	GL_BD_JRNL	0000433985	1196		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	763	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	160.74		
Number of Transactions 2						Totals	-160.74	0.00	0.00	0.00	160.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3733	00061	3101	01000	2020								
DeptID 3733 - Kearny Digital Media & Design Resource 00061 - Reg. Occupational Prog-Unrest. Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426930	1667		07/01/2019/Load 2019-20 Board-Approved Original Bu	30,886.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	11591		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	5852	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,384.76		
08/27/2019	GL_JOURNAL	PAY0431846	6938	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,384.76		
09/25/2019	GL_JOURNAL	PAY0433239	9274	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,509.11		
10/07/2019	GL_JOURNAL	PAY0433982	3687	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	27.49		
Number of Transactions 6						Totals	25,579.88	30,886.00	0.00	0.00	5,306.12	

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3733	00061	3301	01000	2020						
	DeptID 3733 - Kearny Digital Media & Design Resource 00061 - Reg. Occupational Prog-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1668		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,470.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11592		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9215	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	117.42	
08/27/2019	GL_JOURNAL	PAY0431846	11417	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	117.42	
09/25/2019	GL_JOURNAL	PAY0433239	14601	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	213.08	
10/07/2019	GL_JOURNAL	PAY0433982	5481	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2.33	
Number of Transactions 6						Totals	2,019.75	2,470.00	0.00	0.00	450.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3733	00061	3421	01000	2020						
	DeptID 3733 - Kearny Digital Media & Design Resource 00061 - Reg. Occupational Prog-Unrest. Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1669		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11593		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19671	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.40	
Number of Transactions 3						Totals	183.60	204.00	0.00	0.00	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3733	00061	3441	01000	2020						
	DeptID 3733 - Kearny Digital Media & Design Resource 00061 - Reg. Occupational Prog-Unrest. Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1670		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11594		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23763	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	187.20	
Number of Transactions 3						Totals	1,538.80	1,726.00	0.00	0.00	187.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3733	00061	3461	01000	2020						
	DeptID 3733 - Kearny Digital Media & Design Resource 00061 - Reg. Occupational Prog-Unrest. Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1671		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11595		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27849	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,543.20	

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

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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>				
	3733	00061	3461	01000	2020				
DeptID 3733 - Kearny Digital Media & Design Resource 00061 - Reg. Occupational Prog-Unrest. Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 3 Totals 30,112.80 34,656.00 0.00 0.00 4,543.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3733	00061	3501	01000	2020				
DeptID 3733 - Kearny Digital Media & Design Resource 00061 - Reg. Occupational Prog-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426930	1672		07/01/2019/Load 2019-20 Board-Approved Original Bu	86.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11596		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12725	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4.05
08/27/2019	GL_JOURNAL	PAY0431846	16091	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4.05
09/25/2019	GL_JOURNAL	PAY0433239	32518	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.33
10/07/2019	GL_JOURNAL	PAY0433982	8052	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.08

Number of Transactions 6 Totals 70.49 86.00 0.00 0.00 15.51

Budget	Balance	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>				
	3733	00061	3601	01000	2020				
DeptID 3733 - Kearny Digital Media & Design Resource 00061 - Reg. Occupational Prog-Unrest. Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426930	1673		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,072.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11597		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2079	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	193.54
09/09/2019	GL_JOURNAL	PWC0432315	2293	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	193.54
10/08/2019	GL_JOURNAL	PWC0434047	3931	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	3932	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	350.69

Number of Transactions 6 Totals 3,330.39 4,072.00 0.00 0.00 741.61

Budget	Balance	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>				
	3733	00061	3701	01000	2020				
DeptID 3733 - Kearny Digital Media & Design Resource 00061 - Reg. Occupational Prog-Unrest. Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426930	1674		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,270.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11598		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1499	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	60.41
09/09/2019	GL_JOURNAL	PRM0432314	1568	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	60.41

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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	00061	3701	01000	2020					
	DeptID 3733 - Kearny Digital Media & Design Resource 00061 - Reg. Occupational Prog-Unrest. Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PRM0434079	1916	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	114.30	
Number of Transactions 5						Totals	1,034.88	1,270.00	0.00	235.12

Budget	Balance	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>					
	3733	00061	3985	01000	2020					
	DeptID 3733 - Kearny Digital Media & Design Resource 00061 - Reg. Occupational Prog-Unrest. Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1675		07/01/2019/Load 2019-20 Board-Approved Original Bu	270.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11599		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37607	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	21.18	
Number of Transactions 3						Totals	248.82	270.00	0.00	21.18

Number of Transactions 49						Fund	Totals 0000s	203,443.45	245,994.00	0.00	0.00	42,550.55
Number of Transactions 49						Resource	Totals 00061	203,443.45	245,994.00	0.00	0.00	42,550.55

Budget	Balance	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>						
	3733	00070	4301	01000	2020						
	DeptID 3733 - Kearny Digital Media & Design Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund										
07/02/2019	PO_RAEXP	RCV484663	1	P0000341144	OPR-166866 SAN DIEGO-069	0.00	0.00	0.00	-1,541.13		
07/02/2019	PO_RAEXP	RCV484663	1	P0000341144	OPR-166866 SAN DIEGO-069	0.00	0.00	0.00	-119.44		
07/12/2019	PO_POENC	0000341144	1	No REQ.	SAN DIEGO-069/Cap and Gown Rental for c/o 2019	0.00	0.00	1,660.57	0.00		
07/26/2019	GL_BD_JRNL	0000429978	588		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	587		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00		
09/03/2019	GL_BD_JRNL	0000432098	52		09/03/2019/Transfer appropriations for Graduation	3,353.00	0.00	0.00	0.00		
09/12/2019	AP_VOUCHER	01093409	1	P0000341144	SAN DIEGO-069/Cap and Gown Rental for c/o 20	0.00	0.00	-1,660.57	0.00		
09/12/2019	AP_VOUCHER	01093409	1	P0000341144	SAN DIEGO-069/Cap and Gown Rental for c/o 20	0.00	0.00	0.00	1,449.73		
Number of Transactions 8						Totals	3,563.84	3,353.00	0.00	0.00	-210.84

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



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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>					
	3733	00070	5721	01000	2020					
	DeptID 3733 - Kearny Digital Media & Design Resource 00070 - Gen Ops / Graduation Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
09/03/2019	GL_BD_JRNL	0000432098	54		09/03/2019/Transfer appropriations for Graduation		0.00	0.00	0.00	0.00
09/03/2019	GL_BD_JRNL	0000432098	53		09/03/2019/Transfer appropriations for Graduation		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 10						Fund Totals 0000s	3,563.84	3,353.00	0.00	-210.84
Number of Transactions 10						Resource Totals 00070	3,563.84	3,353.00	0.00	-210.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	00077	2451	01000	2020					
	DeptID 3733 - Kearny Digital Media & Design Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	1197		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2453	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	70.06
Number of Transactions 2						Totals	-70.06	0.00	0.00	70.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	00077	3302	01000	2020					
	DeptID 3733 - Kearny Digital Media & Design Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	1198		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	6740	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	5.36
Number of Transactions 2						Totals	-5.36	0.00	0.00	5.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	00077	3502	01000	2020					
	DeptID 3733 - Kearny Digital Media & Design Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	1199		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	9299	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.04

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3733	00077	3502	01000	2020						
	DeptID 3733 - Kearny Digital Media & Design Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	-0.04	0.00	0.00	0.00	0.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3733	00077	3602	01000	2020						
	DeptID 3733 - Kearny Digital Media & Design Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434051	474		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	8860	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.67	
Number of Transactions 2						Totals	-1.67	0.00	0.00	1.67	
Number of Transactions 8						Fund	Totals 0000s	-77.13	0.00	0.00	77.13
Number of Transactions 8						Resource	Totals 00077	-77.13	0.00	0.00	77.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3733	06100	4301	01000	2020						
	DeptID 3733 - Kearny Digital Media & Design Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
07/22/2019	GL_BD_JRNL	0000429235	1		07/22/2019/Transfer of appropriations for the purp		0.00	0.00	0.00	0.00	
07/22/2019	REQ_PREENC	REQ424262	2		Robert Bosch Tool Corp/169178/LCBF-01 LC40 Booster		0.00	74.75	0.00	0.00	
07/22/2019	REQ_PREENC	REQ424262	1		Robert Bosch Tool Corp/169178/LC40-01 LC40 - Dreme		0.00	1,624.75	0.00	0.00	
07/23/2019	PO_POENC	0000353707	2	RREQ424262	BOSCH TOOL-001/LCBF-01 LC40 Booster Fan 160661017C		0.00	-74.75	0.00	0.00	
07/23/2019	PO_POENC	0000353707	2	RREQ424262	BOSCH TOOL-001/LCBF-01 LC40 Booster Fan 160661017C		0.00	0.00	80.55	0.00	
07/23/2019	PO_POENC	0000353707	1	RREQ424262	BOSCH TOOL-001/LC40-01 LC40 - Dremel DigiLab 40W L		0.00	-1,624.75	0.00	0.00	
09/03/2019	AP_VOUCHER	01091902	2	P0000353707	BOSCH TOOL-001/LCBF-01 LC40 Booster Fan 1606		0.00	0.00	-80.55	0.00	
09/03/2019	AP_VOUCHER	01091902	2	P0000353707	BOSCH TOOL-001/LCBF-01 LC40 Booster Fan 1606		0.00	0.00	0.00	80.55	
Number of Transactions 8						Totals	-80.55	0.00	0.00	80.55	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3733	06100	6491	01000	2020						
	DeptID 3733 - Kearny Digital Media & Design Resource 06100 - Civic Center Net Income Account 6491 - Permanent Equipment (Capital) Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3733	06100	6491	01000	2020							
DeptID 3733 - Kearny Digital Media & Design Resource 06100 - Civic Center Net Income Account 6491 - Permanent Equipment (Capital) Fund 01000 - General Fund											
07/23/2019	PO_POENC	0000353707	1	RREQ424262	BOSCH TOOL-001/LC40-01 LC40 - Dremel DigiLab 40W L	0.00	0.00	1,750.66	0.00		
08/06/2019	GL_BD_JRNL	0000430695	4		08/06/2019/Open zero dollar budget string/	0.00	0.00	0.00	0.00		
09/03/2019	AP_VOUCHER	01091902	1	P0000353707	BOSCH TOOL-001/LC40-01 LC40 - Dremel DigiLab	0.00	0.00	-1,750.66	0.00		
09/03/2019	AP_VOUCHER	01091902	1	P0000353707	BOSCH TOOL-001/LC40-01 LC40 - Dremel DigiLab	0.00	0.00	0.00	1,750.66		
Number of Transactions 4						Totals	-1,750.66	0.00	0.00	1,750.66	
Number of Transactions 12						Fund	Totals 0000s	-1,831.21	0.00	0.00	1,831.21
Number of Transactions 12						Resource	Totals 06100	-1,831.21	0.00	0.00	1,831.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3733	09800	1157	01000	2020							
DeptID 3733 - Kearny Digital Media & Design Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	7114		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,278.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	103	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	291.92		
Number of Transactions 2						Totals	2,986.08	3,278.00	0.00	0.00	291.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3733	09800	1170	01000	2020							
DeptID 3733 - Kearny Digital Media & Design Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	7115		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,195.00	0.00	0.00	0.00		
09/06/2019	GL_BD_JRNL	0000432274	1655		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	412	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	766.29		
Number of Transactions 3						Totals	7,428.71	8,195.00	0.00	0.00	766.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3733	09800	1192	01000	2020							
DeptID 3733 - Kearny Digital Media & Design Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	7116		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,278.00	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>					
	3733	09800	1192	01000	2020					
DeptID 3733 - Kearny Digital Media & Design Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund										

Number of Transactions 1 Totals 3,278.00 3,278.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	09800	1260	01000	2020						
DeptID 3733 - Kearny Digital Media & Design Resource 09800 - LCFE Intervention Support Account 1260 - Counselor Hrly Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426822	7117		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,098.00	0.00	0.00		0.00
09/06/2019	GL_JOURNAL	PAY0432272	530	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00		2,919.78

Number of Transactions 2 Totals 1,178.22 4,098.00 0.00 0.00 2,919.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	09800	2451	01000	2020						
DeptID 3733 - Kearny Digital Media & Design Resource 09800 - LCFE Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426883	4779		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,058.00	0.00	0.00		0.00
09/06/2019	GL_JOURNAL	PAY0432272	1553	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00		381.30
10/07/2019	GL_JOURNAL	PAY0433982	2454	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		183.32

Number of Transactions 3 Totals 2,493.38 3,058.00 0.00 0.00 564.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	09800	3101	01000	2020						
DeptID 3733 - Kearny Digital Media & Design Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426930	1676		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,674.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1677		07/01/2019/Load 2019-20 Board-Approved Original Bu	743.00	0.00	0.00		0.00
09/06/2019	GL_BD_JRNL	0000432274	1656		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00
09/06/2019	GL_JOURNAL	PAY0432272	2239	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00		131.04
09/06/2019	GL_JOURNAL	PAY0432272	2240	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00		496.13
09/06/2019	GL_JOURNAL	PAY0432272	2241	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00		49.92

Number of Transactions 6 Totals 2,739.91 3,417.00 0.00 0.00 677.09

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

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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>					
	3733	09800	3202	01000	2020					
	DeptID 3733 - Kearny Digital Media & Design Resource 09800 - LCFE Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1678		07/01/2019/Load 2019-20 Board-Approved Original Bu	633.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2755	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	18.42
Number of Transactions 2						Totals	614.58	0.00	0.00	18.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	09800	3301	01000	2020					
	DeptID 3733 - Kearny Digital Media & Design Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1679		07/01/2019/Load 2019-20 Board-Approved Original Bu	214.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1680		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00		0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1657		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3407	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	11.12
09/06/2019	GL_JOURNAL	PAY0432272	3408	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	42.35
09/06/2019	GL_JOURNAL	PAY0432272	3409	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	4.23
Number of Transactions 6						Totals	215.30	0.00	0.00	57.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	09800	3302	01000	2020					
	DeptID 3733 - Kearny Digital Media & Design Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1681		07/01/2019/Load 2019-20 Board-Approved Original Bu	234.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4400	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	29.17
10/07/2019	GL_JOURNAL	PAY0433982	6741	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	14.03
Number of Transactions 3						Totals	190.80	0.00	0.00	43.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	09800	3501	01000	2020					
	DeptID 3733 - Kearny Digital Media & Design Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1682		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1683		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00		0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1658		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5133	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.39
09/06/2019	GL_JOURNAL	PAY0432272	5134	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	1.46

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	09800	3501	01000	2020					
	DeptID 3733 - Kearny Digital Media & Design Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/06/2019	GL_JOURNAL	PAY0432272	5135	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.16
Number of Transactions 6						Totals	6.99	9.00	0.00	2.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	09800	3502	01000	2020					
	DeptID 3733 - Kearny Digital Media & Design Resource 09800 - LCFE Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1684		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	6123	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.19
10/07/2019	GL_JOURNAL	PAY0433982	9300	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	1.72	2.00	0.00	0.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	09800	3601	01000	2020					
	DeptID 3733 - Kearny Digital Media & Design Resource 09800 - LCFE Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1685		07/01/2019/Load 2019-20 Board-Approved Original Bu		353.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1686		07/01/2019/Load 2019-20 Board-Approved Original Bu		98.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	444		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2294	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	6.98
09/09/2019	GL_JOURNAL	PWC0432315	2295	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	18.31
09/09/2019	GL_JOURNAL	PWC0432315	2296	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	69.78
Number of Transactions 6						Totals	355.93	451.00	0.00	95.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	09800	3602	01000	2020					
	DeptID 3733 - Kearny Digital Media & Design Resource 09800 - LCFE Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1687		07/01/2019/Load 2019-20 Board-Approved Original Bu		73.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	6166	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	9.11
10/08/2019	GL_JOURNAL	PWC0434047	8861	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4.38
Number of Transactions 3						Totals	59.51	73.00	0.00	13.49

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3733	09800	4301	01000	2020						
	DeptID 3733 - Kearny Digital Media & Design Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1593		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,490.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1593		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,490.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2202		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,959.00	0.00	0.00	0.00	
07/22/2019	PO_POENC	0000353646	1	RREQ423289	COMMERCE P-001/Expository Reading and Writing Cour		0.00	0.00	573.10	0.00	
09/04/2019	AP_VOUCHER	01092011	1	P0000353646	COMMERCE P-001/Expository Reading and Writing		0.00	0.00	0.00	573.10	
09/04/2019	AP_VOUCHER	01092011	1	P0000353646	COMMERCE P-001/Expository Reading and Writing		0.00	0.00	-573.10	0.00	
09/09/2019	REQ_PREENC	REQ428096	1		School Specialty Supply/110067/BALL FOOTBALL RUBBE		0.00	24.69	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428096	2		School Specialty Supply/110067/FOOTBALL #7 ST/6 CO		0.00	25.02	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428096	3		School Specialty Supply/110067/BALL SOCCER #5 - SP		0.00	74.19	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428096	4		School Specialty Supply/110067/GRADEBALL VOLLEYBAL		0.00	48.09	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428096	5		School Specialty Supply/110067/FLAG FOOTBALL BELTS		0.00	13.64	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428096	6		School Specialty Supply/110067/FLAG FOOTBALL BELTS		0.00	27.29	0.00	0.00	
09/17/2019	PO_POENC	0000357071	1	RREQ428096	SCHOOL SPECIAL/BALL FOOTBALL RUBBER #6 JR SET OF 6		0.00	0.00	26.60	0.00	
09/17/2019	PO_POENC	0000357071	1	RREQ428096	SCHOOL SPECIAL/BALL FOOTBALL RUBBER #6 JR SET OF 6		0.00	-24.69	0.00	0.00	
09/17/2019	PO_POENC	0000357071	2	RREQ428096	SCHOOL SPECIAL/FOOTBALL #7 ST/6 COLORS - SPORTIME		0.00	0.00	26.96	0.00	
09/17/2019	PO_POENC	0000357071	2	RREQ428096	SCHOOL SPECIAL/FOOTBALL #7 ST/6 COLORS - SPORTIME		0.00	-25.02	0.00	0.00	
09/17/2019	PO_POENC	0000357071	3	RREQ428096	SCHOOL SPECIAL/BALL SOCCER #5 - SPORTIME SET OF 6		0.00	0.00	79.94	0.00	
09/17/2019	PO_POENC	0000357071	3	RREQ428096	SCHOOL SPECIAL/BALL SOCCER #5 - SPORTIME SET OF 6		0.00	-74.19	0.00	0.00	
09/17/2019	PO_POENC	0000357071	4	RREQ428096	SCHOOL SPECIAL/GRADEBALL VOLLEYBALL SET OF 6 COLOR		0.00	0.00	51.82	0.00	
09/17/2019	PO_POENC	0000357071	4	RREQ428096	SCHOOL SPECIAL/GRADEBALL VOLLEYBALL SET OF 6 COLOR		0.00	-48.09	0.00	0.00	
09/17/2019	PO_POENC	0000357071	5	RREQ428096	SCHOOL SPECIAL/FLAG FOOTBALL BELTS - RED/YELLOW -		0.00	0.00	14.69	0.00	
09/17/2019	PO_POENC	0000357071	5	RREQ428096	SCHOOL SPECIAL/FLAG FOOTBALL BELTS - RED/YELLOW -		0.00	-13.64	0.00	0.00	
09/17/2019	PO_POENC	0000357071	6	RREQ428096	SCHOOL SPECIAL/FLAG FOOTBALL BELTS - RED/YELLOW -		0.00	0.00	29.41	0.00	
09/17/2019	PO_POENC	0000357071	6	RREQ428096	SCHOOL SPECIAL/FLAG FOOTBALL BELTS - RED/YELLOW -		0.00	-27.29	0.00	0.00	
09/27/2019	GL_BD_JRNL	0000433503	1		09/27/2019/Transfer appropriations for Kearny (all		-3,000.00	0.00	0.00	0.00	
Number of Transactions 25						Totals	2,156.48	2,959.00	0.00	229.42	573.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	09800	4304	01000	2020					
	DeptID 3733 - Kearny Digital Media & Design Resource 09800 - LCFE Intervention Support Account 4304 - Inservice supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1594		07/01/2019/Load 2020 Preliminary 25% Budget for ac		250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1594		07/01/2019/Remove 2020 Preliminary 25% Budget for		-250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2203		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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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>					
	3733	09800	4304	01000	2020					
	DeptID 3733 - Kearny Digital Media & Design Resource 09800 - LCFF Intervention Support Account 4304 - Inservice supplies Fund 01000 - General Fund									

Number of Transactions 3 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>					
	3733	09800	4491	01000	2020					
	DeptID 3733 - Kearny Digital Media & Design Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1595		07/01/2019/Load 2020 Preliminary 25% Budget for ac	750.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1595		07/01/2019/Remove 2020 Preliminary 25% Budget for	-750.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2204		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,000.00		0.00	0.00	0.00

Number of Transactions 3 Totals 3,000.00 3,000.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	09800	5207	01000	2020					
	DeptID 3733 - Kearny Digital Media & Design Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund									

05/14/2019	EX_TRVAUTH	0000038312	1		E125967 CONREG	0.00		0.00	1,150.00	0.00
05/14/2019	EX_TRVAUTH	0000038312	2		E125967 LODGING	0.00		0.00	1,116.00	0.00
05/14/2019	EX_TRVAUTH	0000038312	3		E125967 CAR	0.00		0.00	200.00	0.00
07/08/2019	GL_BD_JRNL	0000427561	35		07/08/2019/Open zero dollar budget strings./	0.00		0.00	0.00	0.00
07/08/2019	GL_BD_JRNL	0000427592	35		07/01/2019/Open zero dollar budget strings./	0.00		0.00	0.00	0.00
07/17/2019	EX_EXSHEET	0000175163	1		TA0000038312 E125967 CONREG	0.00		0.00	0.00	1,150.00
07/17/2019	EX_EXSHEET	0000175163	1		TA0000038312 E125967 CONREG	0.00		0.00	-1,150.00	0.00
07/17/2019	EX_EXSHEET	0000175163	2		TA0000038312 E125967 LODGING	0.00		0.00	0.00	1,665.70
07/17/2019	EX_EXSHEET	0000175163	2		TA0000038312 E125967 LODGING	0.00		0.00	-1,116.00	0.00
07/17/2019	EX_EXSHEET	0000175163	3		TA0000038312 E125967 CAR	0.00		0.00	0.00	208.70
07/17/2019	EX_EXSHEET	0000175163	3		TA0000038312 E125967 CAR	0.00		0.00	-200.00	0.00
07/17/2019	EX_EXSHEET	0000175163	9		TA0000038312 E125967 DNUTAX	0.00		0.00	0.00	86.40
07/17/2019	EX_EXSHEET	0000175163	10		TA0000038312 E125967 FUEL	0.00		0.00	0.00	28.52
07/17/2019	EX_EXSHEET	0000175163	11		TA0000038312 E125967 DNUMISC	0.00		0.00	0.00	6.00
07/17/2019	EX_EXSHEET	0000175163	12		TA0000038312 E125967 CITYTRN	0.00		0.00	0.00	18.67
07/17/2019	EX_EXSHEET	0000175163	13		TA0000038312 E125967 CITYTRN	0.00		0.00	0.00	19.90

Number of Transactions 16 Totals -3,183.89 0.00 0.00 0.00 3,183.89

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3733	09800	5209	01000	2020				
	DeptID 3733 - Kearny Digital Media & Design Resource 09800 - LCFE Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund								
05/07/2019	GL_BD_JRNL	PRE0423228	1596		07/01/2019/Load 2020 Preliminary 25% Budget for ac	250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1596		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2205		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00
Number of Transactions 3					Totals	1,000.00	1,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3733	09800	5733	01000	2020				
	DeptID 3733 - Kearny Digital Media & Design Resource 09800 - LCFE Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund								
05/07/2019	GL_BD_JRNL	PRE0423228	1597		07/01/2019/Load 2020 Preliminary 25% Budget for ac	625.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1597		07/01/2019/Remove 2020 Preliminary 25% Budget for	-625.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2206		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,500.00	0.00	0.00	0.00
Number of Transactions 3					Totals	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>				
	3733	09800	5735	01000	2020				
	DeptID 3733 - Kearny Digital Media & Design Resource 09800 - LCFE Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund								
05/07/2019	GL_BD_JRNL	PRE0423228	1598		07/01/2019/Load 2020 Preliminary 25% Budget for ac	375.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1598		07/01/2019/Remove 2020 Preliminary 25% Budget for	-375.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2207		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,500.00	0.00	0.00	0.00
Number of Transactions 3					Totals	1,500.00	1,500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3733	09800	5853	01000	2020				
	DeptID 3733 - Kearny Digital Media & Design Resource 09800 - LCFE Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund								
09/27/2019	GL_BD_JRNL	0000433503	2		09/27/2019/Transfer appropriations for Kearny (all	3,000.00	0.00	0.00	0.00
Number of Transactions 1					Totals	3,000.00	3,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3733	09800	5859	01000	2020				
	DeptID 3733 - Kearny Digital Media & Design Resource 09800 - LCFE Intervention Support Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund								
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	3733	09800	5859	01000	2020					
	DeptID 3733 - Kearny Digital Media & Design Resource 09800 - LCFF Intervention Support Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1599		07/01/2019/Load 2020 Preliminary 25% Budget for ac		250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1599		07/01/2019/Remove 2020 Preliminary 25% Budget for		-250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2208		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429682	1		Sea World LLC/169178/PAY IN ADVANCE - Grades 7 & U		0.00	227.50	0.00	0.00
Number of Transactions 4						Totals	772.50	1,000.00	227.50	0.00
Number of Transactions 107						Fund Totals 0000s	33,294.22	42,958.00	227.50	229.42
Number of Transactions 107						Resource Totals 09800	33,294.22	42,958.00	227.50	229.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	30100	1107	01000	2020					
	DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	7118		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,591.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	850	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,853.62
Number of Transactions 2						Totals	17,737.38	19,591.00	0.00	1,853.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	30100	1210	01000	2020					
	DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	7119		07/01/2019/Load 2019-20 Board-Approved Original Bu		20,573.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2292	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,336.50
Number of Transactions 2						Totals	18,236.50	20,573.00	0.00	2,336.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	30100	3101	01000	2020					
	DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1688		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,552.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1689		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,730.00	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 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>					
	3733	30100	3101	01000	2020					
DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	9271	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	399.54
09/25/2019	GL_JOURNAL	PAY0433239	9273	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	316.97
Number of Transactions 4						Totals	6,565.49	7,282.00	0.00	716.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	30100	3301	01000	2020					
DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1690		07/01/2019/Load 2019-20 Board-Approved Original Bu		284.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1691		07/01/2019/Load 2019-20 Board-Approved Original Bu		298.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	14598	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	33.90
09/25/2019	GL_JOURNAL	PAY0433239	14600	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	26.79
Number of Transactions 4						Totals	521.31	582.00	0.00	60.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	30100	3421	01000	2020					
DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1692		07/01/2019/Load 2019-20 Board-Approved Original Bu		23.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1693		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19668	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.55
09/25/2019	GL_JOURNAL	PAY0433239	19670	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.35
Number of Transactions 4						Totals	44.10	49.00	0.00	4.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	30100	3441	01000	2020					
DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1695		07/01/2019/Load 2019-20 Board-Approved Original Bu		216.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1694		07/01/2019/Load 2019-20 Board-Approved Original Bu		198.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23760	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	23.40
09/25/2019	GL_JOURNAL	PAY0433239	23762	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.83

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



PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	30100	3701	01000	2020					
	DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1702		07/01/2019/Load 2019-20 Board-Approved Original Bu		146.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1703		07/01/2019/Load 2019-20 Board-Approved Original Bu		153.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	1917	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	14.44
10/08/2019	GL_JOURNAL	PRM0434079	1918	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	18.20
Number of Transactions 4						Totals	266.36	299.00	0.00	32.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	30100	3985	01000	2020					
	DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1704		07/01/2019/Load 2019-20 Board-Approved Original Bu		31.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1705		07/01/2019/Load 2019-20 Board-Approved Original Bu		33.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37604	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.04
09/25/2019	GL_JOURNAL	PAY0433239	37606	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.41
Number of Transactions 4						Totals	58.55	64.00	0.00	5.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	30100	4301	01000	2020					
	DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1900		07/01/2019/Load 2020 Preliminary 25% Budget for ac		5,090.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1900		07/01/2019/Remove 2020 Preliminary 25% Budget for		-5,090.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2209		07/01/2019/Load 2019-20 Board-Approved Original Bu		20,361.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423289	1		Commerce Printing/169178/Expository Reading and Wr		0.00	531.87	0.00	0.00
07/02/2019	REQ_PREENC	REQ423271	1		Staples Contract & Commercial Inc/169178/Epson VS2		0.00	299.95	0.00	0.00
07/02/2019	REQ_PREENC	REQ423271	1		Staples Contract & Commercial Inc/169178/Epson VS2		0.00	299.95	0.00	0.00
07/02/2019	REQ_PREENC	REQ423271	1		Staples Contract & Commercial Inc/169178/Epson VS2		0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423271	1		Staples Contract & Commercial Inc/169178/Epson VS2		0.00	-299.95	0.00	0.00
07/03/2019	PO_POENC	0000352773	1	RREQ423271	STAPLES DC-001/Epson VS250 SVGA 3LCD Projector Whi		0.00	0.00	323.20	0.00
07/03/2019	PO_POENC	0000352773	1	RREQ423271	STAPLES DC-001/Epson VS250 SVGA 3LCD Projector Whi		0.00	0.00	323.20	0.00
07/03/2019	PO_POENC	0000352773	1	RREQ423271	STAPLES DC-001/Epson VS250 SVGA 3LCD Projector Whi		0.00	0.00	-323.20	0.00
07/03/2019	PO_POENC	0000352773	1	RREQ423271	STAPLES DC-001/Epson VS250 SVGA 3LCD Projector Whi		0.00	-299.95	0.00	0.00
07/08/2019	AP_VOUCHER	01084163	1	P0000352773	STAPLES DC-001/Epson VS250 SVGA 3LCD Projecto		0.00	0.00	0.00	323.20
07/08/2019	AP_VOUCHER	01084163	1	P0000352773	STAPLES DC-001/Epson VS250 SVGA 3LCD Projecto		0.00	0.00	-323.20	0.00

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

PeopleSoft GL  
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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>							
3733	30100	4301	01000	2020							
DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
07/22/2019	PO_POENC	0000353646	1	RREQ423289	COMMERCE P-001/Expository Reading and Writing Cour	0.00		-531.87	0.00	0.00	
08/12/2019	GL_JOURNAL	PCD0431047	423	SD MESA CO	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00		0.00	0.00	226.17	
09/18/2019	REQ_PREENC	REQ429056	1		Junior Library Guild/110067/Lot of GHp Graphic Nov	0.00		67.31	0.00	0.00	
09/19/2019	PO_POENC	0000357285	1	RREQ429056	JUNIOR LIBRARY/GHp Graphic Novels High Plus	0.00		0.00	67.30	0.00	
09/19/2019	PO_POENC	0000357285	1	RREQ429056	JUNIOR LIBRARY/GHp Graphic Novels High Plus	0.00		-67.31	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429859	1		Staples Contract & Commercial Inc/169178/Onyx Acce	0.00		305.90	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429859	2		Staples Contract & Commercial Inc/169178/Duracell	0.00		462.96	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429859	3		Staples Contract & Commercial Inc/169178/Staples 3	0.00		147.48	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429859	4		Staples Contract & Commercial Inc/169178/Staples D	0.00		54.00	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429859	5		Staples Contract & Commercial Inc/169178/Staples R	0.00		66.48	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429859	6		Staples Contract & Commercial Inc/169178/Paper Mat	0.00		137.64	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429859	7		Staples Contract & Commercial Inc/169178/Staples 0	0.00		23.04	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429859	8		Staples Contract & Commercial Inc/169178/TRU RED P	0.00		122.40	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429859	9		Staples Contract & Commercial Inc/169178/Staples W	0.00		260.00	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429859	10		Staples Contract & Commercial Inc/169178/Staples G	0.00		103.68	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429859	11		Staples Contract & Commercial Inc/169178/Staples N	0.00		48.12	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429859	12		Staples Contract & Commercial Inc/169178/BIC Round	0.00		49.92	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429859	13		Staples Contract & Commercial Inc/169178/BIC Round	0.00		38.16	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429859	14		Staples Contract & Commercial Inc/169178/Staples C	0.00		4.80	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429859	15		Staples Contract & Commercial Inc/169178/Staples 1	0.00		102.00	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429859	16		Staples Contract & Commercial Inc/169178/Skilcraft	0.00		32.58	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429859	17		Staples Contract & Commercial Inc/169178/Staples R	0.00		21.60	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429859	18		Staples Contract & Commercial Inc/169178/Crayola U	0.00		293.40	0.00	0.00	
Number of Transactions 38						Totals	17,470.17	20,361.00	2,274.16	67.30	549.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	30100	5721	01000	2020						
DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
09/03/2019	GL_BD_JRNL	0000432097	16		08/31/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/03/2019	GL_JOURNAL	PRI0432095	91	J#2484	08/31/2019/Printing Services: August 2019/Kearny D	0.00		0.00	0.00	1,190.93
09/03/2019	GL_JOURNAL	PRI0432095	92	J#2485	08/31/2019/Printing Services: August 2019/EID Comp	0.00		0.00	0.00	1,328.73
09/03/2019	GL_JOURNAL	PRI0432095	93	J#2486	08/31/2019/Printing Services: August 2019/Kearny D	0.00		0.00	0.00	978.04
09/03/2019	GL_JOURNAL	PRI0432095	94	J#2487	08/31/2019/Printing Services: August 2019/DMD 10th	0.00		0.00	0.00	790.77

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3733	30100	5721	01000	2020						
	DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
Number of Transactions 5						Totals	-4,288.47	0.00	0.00	0.00	4,288.47
Number of Transactions 83						Fund Totals 0000s	65,308.47	78,512.00	2,274.16	67.30	10,862.07
Number of Transactions 83						Resource Totals 30100	65,308.47	78,512.00	2,274.16	67.30	10,862.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3733	30103	4304	01000	2020						
	DeptID 3733 - Kearny Digital Media & Design Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2190		07/01/2019/Load 2020 Preliminary 25% Budget for ac		354.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2190		07/01/2019/Remove 2020 Preliminary 25% Budget for		-354.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2210		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,414.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,414.00	1,414.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3733	30103	5920	01000	2020						
	DeptID 3733 - Kearny Digital Media & Design Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2191		07/01/2019/Load 2020 Preliminary 25% Budget for ac		100.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2191		07/01/2019/Remove 2020 Preliminary 25% Budget for		-100.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2211		07/01/2019/Load 2019-20 Board-Approved Original Bu		400.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	400.00	400.00	0.00	0.00	
Number of Transactions 6						Fund Totals 0000s	1,814.00	1,814.00	0.00	0.00	
Number of Transactions 6						Resource Totals 30103	1,814.00	1,814.00	0.00	0.00	

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

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Tran Type: All Types

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>					
	3733	30106	4301	01000	2020					
	DeptID 3733 - Kearny Digital Media & Design Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2358		07/01/2019/Load 2020 Preliminary 25% Budget for ac		7,750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2358		07/01/2019/Remove 2020 Preliminary 25% Budget for		-7,750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2212		07/01/2019/Load 2019-20 Board-Approved Original Bu		31,000.00	0.00	0.00	0.00
Number of Transactions 3						Totals	31,000.00	31,000.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	30106	5841	01000	2020					
	DeptID 3733 - Kearny Digital Media & Design Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2359		07/01/2019/Load 2020 Preliminary 25% Budget for ac		750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2359		07/01/2019/Remove 2020 Preliminary 25% Budget for		-750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2213		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,000.00	0.00	0.00	0.00
Number of Transactions 3						Totals	3,000.00	3,000.00	0.00	0.00

Number of Transactions 6						Fund	Totals 0000s	34,000.00	34,000.00	0.00	0.00	0.00
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Number of Transactions 6						Resource	Totals 30106	34,000.00	34,000.00	0.00	0.00	0.00
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	63850	1157	01000	2020					
	DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
08/14/2019	GL_BD_JRNL	0000431319	9		08/14/2019/Zero budget/		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>					
	3733	63850	1162	01000	2020					
	DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
08/14/2019	GL_BD_JRNL	0000431319	6		08/14/2019/Zero budget/		0.00	0.00	0.00	0.00

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



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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>						
	3733	63850	1162	01000	2020						
	DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3733	63850	1192	01000	2020						
	DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
08/14/2019	GL_BD_JRNL	0000431319	7		08/14/2019/Zero budget/		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>						
	3733	63850	1907	01000	2020						
	DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	7120		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,431.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	15,431.00	15,431.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3733	63850	1957	01000	2020						
	DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund										
08/14/2019	GL_BD_JRNL	0000431319	8		08/14/2019/Zero budget/		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>						
	3733	63850	3101	01000	2020						
	DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1706		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,798.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	2,798.00	2,798.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>					
3733	63850	3301	01000	2020					
DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1707		07/01/2019/Load 2019-20 Board-Approved Original Bu	224.00	0.00	0.00	0.00
Number of Transactions 1						Totals	224.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3733	63850	3501	01000	2020					
DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1708		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00
Number of Transactions 1						Totals	8.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3733	63850	3601	01000	2020					
DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1709		07/01/2019/Load 2019-20 Board-Approved Original Bu	369.00	0.00	0.00	0.00
Number of Transactions 1						Totals	369.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3733	63850	3701	01000	2020					
DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1710		07/01/2019/Load 2019-20 Board-Approved Original Bu	115.00	0.00	0.00	0.00
Number of Transactions 1						Totals	115.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3733	63850	3985	01000	2020					
DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1711		07/01/2019/Load 2019-20 Board-Approved Original Bu	25.00	0.00	0.00	0.00
Number of Transactions 1						Totals	25.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>					
	3733	63850	4301	01000	2020					
	DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2695		07/01/2019/Load 2020 Preliminary 25% Budget for ac		4,652.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2695		07/01/2019/Remove 2020 Preliminary 25% Budget for		-4,652.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2214		07/01/2019/Load 2019-20 Board-Approved Original Bu		18,606.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430769	4		08/01/2019/Transfer appropriations for CPA Grant (		35,060.00	0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432603	2		08/30/2019/Transfer appropriations for CPA grant (		-472.00	0.00	0.00	0.00
Number of Transactions 5						Totals	53,194.00	53,194.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	63850	4304	01000	2020					
	DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 4304 - Inservice supplies Fund 01000 - General Fund									
08/14/2019	GL_BD_JRNL	0000431319	1		08/14/2019/Zero budget/		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>					
	3733	63850	4491	01000	2020					
	DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
08/14/2019	GL_BD_JRNL	0000431319	4		08/14/2019/Zero budget/		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>					
	3733	63850	5207	01000	2020					
	DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 5207 - Travel Conference Fund 01000 - General Fund									
08/14/2019	GL_BD_JRNL	0000431319	3		08/14/2019/Zero budget/		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>					
	3733	63850	5209	01000	2020					
	DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 5209 - Conference Local Fund 01000 - General Fund									
08/14/2019	GL_BD_JRNL	0000431319	2		08/14/2019/Zero budget/		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>							
	3733	63850	5209	01000	2020							
	DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 5209 - Conference Local Fund 01000 - General Fund											
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3733	63850	5735	01000	2020							
	DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/14/2019	GL_BD_JRNL	0000431319	5		08/14/2019/Zero budget/		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3733	63850	7310	01000	2020							
	DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund											
06/26/2019	GL_BD_JRNL	ORG0426818	15		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,007.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,007.00	1,007.00	0.00	0.00	0.00	
Number of Transactions 22						Fund	Totals 0000s	73,171.00	73,171.00	0.00	0.00	0.00
Number of Transactions 22						Resource	Totals 63850	73,171.00	73,171.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3733	65000	4301	01000	2020							
	DeptID 3733 - Kearny Digital Media & Design Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	3013		07/01/2019/Load 2020 Preliminary 25% Budget for ac		75.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	3013		07/01/2019/Remove 2020 Preliminary 25% Budget for		-75.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	2215		07/01/2019/Load 2019-20 Board-Approved Original Bu		300.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00	0.00	

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

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 3						Fund	Totals 0000s	300.00	300.00	0.00	0.00	0.00

Number of Transactions 3						Resource	Totals 65000	300.00	300.00	0.00	0.00	0.00
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DeptID      Resource      Account      Fund      Budget Period  
3733          65003          1107          01000      2020

DeptID 3733 - Kearny Digital Media & Design Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426822	7122		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	7123		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,003.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	7121		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	740	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	16,653.47
08/27/2019	GL_JOURNAL	PAY0431846	744	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	16,653.47
09/25/2019	GL_JOURNAL	PAY0433239	852	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	16,653.47

Number of Transactions 6						Totals	148,056.59	198,017.00	0.00	0.00	49,960.41
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DeptID      Resource      Account      Fund      Budget Period  
3733          65003          2101          01000      2020

DeptID 3733 - Kearny Digital Media & Design Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426883	4780		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4781		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4782		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2389	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,077.87
09/25/2019	GL_JOURNAL	PAY0433239	3494	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,860.38

Number of Transactions 5						Totals	42,951.75	49,890.00	0.00	0.00	6,938.25
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DeptID      Resource      Account      Fund      Budget Period  
3733          65003          3101          01000      2020

DeptID 3733 - Kearny Digital Media & Design Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426930	1712		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,901.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5853	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,562.05
08/27/2019	GL_JOURNAL	PAY0431846	6939	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,562.05
09/25/2019	GL_JOURNAL	PAY0433239	9275	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,562.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	65003	3101	01000	2020					
DeptID 3733 - Kearny Digital Media & Design Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

Number of Transactions 4 Totals 28,214.85 35,901.00 0.00 0.00 7,686.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	65003	3201	01000	2020						
DeptID 3733 - Kearny Digital Media & Design Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										

07/29/2019	GL_BD_JRNL	0000429989	2084		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6244	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	329.48
08/27/2019	GL_JOURNAL	PAY0431846	7352	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	329.48
09/25/2019	GL_JOURNAL	PAY0433239	9734	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	329.48

Number of Transactions 4 Totals -988.44 0.00 0.00 0.00 988.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	65003	3202	01000	2020						
DeptID 3733 - Kearny Digital Media & Design Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426930	1713		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,326.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	9358	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	214.12
09/25/2019	GL_JOURNAL	PAY0433239	11909	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,155.72

Number of Transactions 3 Totals 8,956.16 10,326.00 0.00 0.00 1,369.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	65003	3301	01000	2020						
DeptID 3733 - Kearny Digital Media & Design Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426930	1714		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,871.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9216	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	345.06
08/27/2019	GL_JOURNAL	PAY0431846	11418	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	345.06
09/25/2019	GL_JOURNAL	PAY0433239	14602	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	345.19

Number of Transactions 4 Totals 1,835.69 2,871.00 0.00 0.00 1,035.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	3733	65003	3302	01000	2020					
	DeptID 3733 - Kearny Digital Media & Design Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1715		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,816.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13969	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	82.45
09/25/2019	GL_JOURNAL	PAY0433239	17489	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	449.09
Number of Transactions 3						Totals	3,284.46	3,816.00	0.00	531.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	65003	3421	01000	2020					
	DeptID 3733 - Kearny Digital Media & Design Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1716		07/01/2019/Load 2019-20 Board-Approved Original Bu		255.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19672	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	24.48
Number of Transactions 2						Totals	230.52	255.00	0.00	24.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	65003	3431	01000	2020					
	DeptID 3733 - Kearny Digital Media & Design Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1717		07/01/2019/Load 2019-20 Board-Approved Original Bu		306.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21693	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	30.60
Number of Transactions 2						Totals	275.40	306.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	65003	3441	01000	2020					
	DeptID 3733 - Kearny Digital Media & Design Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1718		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,158.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23764	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	224.64
Number of Transactions 2						Totals	1,933.36	2,158.00	0.00	224.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	65003	3451	01000	2020					
	DeptID 3733 - Kearny Digital Media & Design Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	65003	3451	01000	2020	DeptID 3733 - Kearny Digital Media & Design Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426930	1719		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,589.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25784	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	280.80	
Number of Transactions 2						Totals	2,308.20	2,589.00	0.00	280.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	65003	3461	01000	2020	DeptID 3733 - Kearny Digital Media & Design Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426930	1720		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,320.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27850	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,114.88	
Number of Transactions 2						Totals	41,205.12	43,320.00	0.00	2,114.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	65003	3471	01000	2020	DeptID 3733 - Kearny Digital Media & Design Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426930	1721		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29861	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,144.40	
Number of Transactions 2						Totals	46,839.60	51,984.00	0.00	5,144.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	65003	3501	01000	2020	DeptID 3733 - Kearny Digital Media & Design Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426930	1722		07/01/2019/Load 2019-20 Board-Approved Original Bu	99.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12726	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	8.33	
08/27/2019	GL_JOURNAL	PAY0431846	16092	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8.33	
09/25/2019	GL_JOURNAL	PAY0433239	32519	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.32	
Number of Transactions 4						Totals	74.02	99.00	0.00	24.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	65003	3502	01000	2020	DeptID 3733 - Kearny Digital Media & Design Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd 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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	65003	3502	01000	2020					
DeptID 3733 - Kearny Digital Media & Design Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1723		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18640	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.54	
09/25/2019	GL_JOURNAL	PAY0433239	35402	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.93	
Number of Transactions 3						Totals	20.53	24.00	0.00	3.47

Budget	Balance	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>					
	3733	65003	3601	01000	2020					
DeptID 3733 - Kearny Digital Media & Design Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1724		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,733.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2080	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	398.02	
09/09/2019	GL_JOURNAL	PWC0432315	2297	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	398.02	
10/08/2019	GL_JOURNAL	PWC0434047	3935	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	398.02	
Number of Transactions 4						Totals	3,538.94	4,733.00	0.00	1,194.06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	65003	3602	01000	2020					
DeptID 3733 - Kearny Digital Media & Design Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1725		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,191.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	6167	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	25.76	
10/08/2019	GL_JOURNAL	PWC0434047	8862	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	140.06	
Number of Transactions 3						Totals	1,025.18	1,191.00	0.00	165.82

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3733	65003	3701	01000	2020				
DeptID 3733 - Kearny Digital Media & Design Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1726		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,478.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1500	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	124.23
09/09/2019	GL_JOURNAL	PRM0432314	1569	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	124.23
10/08/2019	GL_JOURNAL	PRM0434079	1919	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	129.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
	3733	65003	3701	01000	2020							
	DeptID 3733 - Kearny Digital Media & Design Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 4						Totals	1,099.81	1,478.00	0.00	0.00	378.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3733	65003	3702	01000	2020							
	DeptID 3733 - Kearny Digital Media & Design Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	1727		07/01/2019/Load 2019-20 Board-Approved Original Bu	114.00		0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	4060	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	2.48		
10/08/2019	GL_JOURNAL	PRM0434079	4543	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	14.89		
Number of Transactions 3						Totals	96.63	114.00	0.00	0.00	17.37	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3733	65003	3985	01000	2020							
	DeptID 3733 - Kearny Digital Media & Design Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	1728		07/01/2019/Load 2019-20 Board-Approved Original Bu	314.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37608	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	25.98		
Number of Transactions 2						Totals	288.02	314.00	0.00	0.00	25.98	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3733	65003	3995	01000	2020							
	DeptID 3733 - Kearny Digital Media & Design Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	1729		07/01/2019/Load 2019-20 Board-Approved Original Bu	78.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39665	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.22		
Number of Transactions 2						Totals	71.78	78.00	0.00	0.00	6.22	
Number of Transactions 66						Fund	Totals 0000s	331,318.17	409,464.00	0.00	0.00	78,145.83
Number of Transactions 66						Resource	Totals 65003	331,318.17	409,464.00	0.00	0.00	78,145.83

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

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Budget					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>					
	3733	96000	4301	01000	2020					
	DeptID 3733 - Kearny Digital Media & Design Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
09/24/2019	GL_BD_JRNL	0000433225	176		09/24/2019/Transfer appropriations to distribute c	4,704.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	4,704.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	4,704.00	0.00	
Number of Transactions 1						Resource	Totals 96000	4,704.00	0.00	
Number of Transactions 751						DeptID	Totals 3733	2,212,604.93	2,691,988.00	
Number of Transactions 751						Report	Totals	2,212,604.93	2,691,988.00	
								2,501.66	698.88	476,182.53

End of Report