

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 = '3734' 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
<p>Budget</p> <p>DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426822	7124		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
<p>DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
10/07/2019	GL_BD_JRNL	0000433985	1200		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1130	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	482.22
Number of Transactions 2						Totals	-482.22	0.00	0.00	482.22
<p>DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426822	7125		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
<p>DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 2217 - Campus Security Assistant Fund 01000 - General Fund</p>										
10/08/2019	GL_BD_JRNL	0000434029	235		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	950	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	46.08
Number of Transactions 2						Totals	-46.08	0.00	0.00	46.08
<p>DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426883	4783		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	1554	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	52.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	3734	00000	2451	01000	2020						
	DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	947.47	1,000.00	0.00	0.00	52.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	00000	3101	01000	2020						
	DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1730		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	1731		07/01/2019/Load 2019-20 Board-Approved Original Bu	544.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3688	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	82.44	
Number of Transactions 3						Totals	1,368.56	1,451.00	0.00	0.00	82.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	00000	3202	01000	2020						
	DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1732		07/01/2019/Load 2019-20 Board-Approved Original Bu	207.00		0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	0000434029	236		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	951	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	9.09	
Number of Transactions 3						Totals	197.91	207.00	0.00	0.00	9.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	00000	3301	01000	2020						
	DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1733		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	1734		07/01/2019/Load 2019-20 Board-Approved Original Bu	44.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5483	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	7.00	
Number of Transactions 3						Totals	110.00	117.00	0.00	0.00	7.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	00000	3302	01000	2020						
	DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	3734	00000	3302	01000	2020					
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1735		07/01/2019/Load 2019-20 Board-Approved Original Bu	77.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4401	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	4.02	
10/08/2019	GL_BD_JRNL	0000434029	237		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	952	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	3.53	
Number of Transactions 4						Totals	69.45	77.00	0.00	7.55

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>					
	3734	00000	3501	01000	2020					
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1737		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	1736		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8054	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 3						Totals	4.76	5.00	0.00	0.24

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>					
	3734	00000	3502	01000	2020					
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1738		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	6124	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.03	
10/08/2019	GL_BD_JRNL	0000434029	238		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	953	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.02	
Number of Transactions 4						Totals	0.95	1.00	0.00	0.05

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>				
	3734	00000	3601	01000	2020				
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1740		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	1739		07/01/2019/Load 2019-20 Board-Approved Original Bu	120.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	3936	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.53

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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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	00000	3601	01000	2020						
	DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 3						Totals	180.47	192.00	0.00	0.00	11.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	00000	3602	01000	2020						
	DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1741		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	6168	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	1.26	
10/08/2019	GL_BD_JRNL	0000434029	239		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	954	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	1.10	
Number of Transactions 4						Totals	21.64	24.00	0.00	0.00	2.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	00000	3702	01000	2020						
	DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434029	240		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	955	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	0.12	
Number of Transactions 2						Totals	-0.12	0.00	0.00	0.00	0.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	00000	4301	01000	2020						
	DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	768		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,281.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	768		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,281.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2216		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,124.00		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	-111.56	
07/02/2019	PO_RAEXP	RCV487001	1	P0000346036	OPR-134901 COTTONWOOD ELE	0.00		0.00	0.00	-8.64	
07/12/2019	PO_POENC	0000340031	5	No REQ.	STAPLES DC-001/Shachihata Inc "Paid" Pre-Inked Sta	0.00		0.00	6.29	0.00	
07/15/2019	PO_POENC	0000346036	1	No REQ.	COTTONWOOD ELE/SVC-CHARGER-SC-48C ALG3M CRD - Part	0.00		0.00	-120.20	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>					
3734	00000	4301	01000	2020					
DeptID 3734 - Kearny SCT 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	-120.20	0.00
07/15/2019	PO_POENC	0000346036	1	No REQ.	COTTONWOOD ELE/SVC-CHARGER-SC-48C ALG3M CRD - Part	0.00	0.00	120.20	0.00
07/15/2019	PO_POENC	0000346036	1	No REQ.	COTTONWOOD ELE/SVC-CHARGER-SC-48C ALG3M CRD - Part	0.00	0.00	120.20	0.00
07/16/2019	PO_POENC	0000347632	2	No REQ.	FASTSIGNS -001/Solvent Print on Banner - Line 2 of	0.00	0.00	147.73	0.00
07/16/2019	PO_POENC	0000347632	1	No REQ.	FASTSIGNS -001/Solvent Print on PVC 3mm - Line 1 o	0.00	0.00	80.81	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	0.00	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	1101		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	1005		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	1004		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	760		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	538		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	-248.46	0.00
07/30/2019	AP_VOUCHER	01086509	1	P0000349113	GRADUATION-004/Graduation Honor Cords-Double	0.00	0.00	0.00	248.46
08/07/2019	AP_VOUCHER	01087933	1	No PO.	COTTONWOOD ELE/PO 346036 not rolled @year end	0.00	0.00	0.00	120.20
08/13/2019	REQ_PREENC	REQ425409	1		Graphiques/110067/HEALTH INFORMATION EXCHANGE CONS	0.00	45.00	0.00	0.00
08/16/2019	CM_TRNXTN	0000002059	26112		000000000000002059 RREQ425409 HEALTH INFORMATION	0.00	-45.00	0.00	0.00
08/16/2019	CM_TRNXTN	0000002059	26112		000000000000002059 RREQ425409 HEALTH INFORMATION	0.00	0.00	0.00	48.43
08/22/2019	REQ_PREENC	REQ426394	3		Custom Logos/110067/Tax Charge	0.00	-78.90	0.00	0.00
08/22/2019	REQ_PREENC	REQ426394	3		Custom Logos/110067/Tax Charge	0.00	-78.90	0.00	0.00
08/22/2019	REQ_PREENC	REQ426394	3		Custom Logos/110067/Tax Charge	0.00	78.90	0.00	0.00
08/22/2019	REQ_PREENC	REQ426394	3		Custom Logos/110067/Tax Charge	0.00	78.90	0.00	0.00
08/22/2019	REQ_PREENC	REQ426394	2		Custom Logos/110067/Set-up Fee	0.00	50.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426394	1		Custom Logos/110067/BST Lanyards - Hunter Green 1/	0.00	968.00	0.00	0.00
08/22/2019	PO_POENC	0000355374	1	RREQ426399	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P	0.00	-242.48	0.00	0.00
08/22/2019	PO_POENC	0000355374	1	RREQ426399	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P	0.00	0.00	261.27	0.00
08/22/2019	REQ_PREENC	REQ426399	1		Staples Contract & Commercial Inc/110067/Kleenex S	0.00	242.48	0.00	0.00
08/22/2019	PO_POENC	0000355409	2	RREQ426394	CUSTOM LOGOS/Set-up Fee	0.00	-50.00	0.00	0.00
08/22/2019	PO_POENC	0000355409	2	RREQ426394	CUSTOM LOGOS/Set-up Fee	0.00	0.00	53.88	0.00
08/22/2019	PO_POENC	0000355409	1	RREQ426394	CUSTOM LOGOS/BST Lanyards - Hunter Green 1/2" poly	0.00	-968.00	0.00	0.00
08/22/2019	PO_POENC	0000355409	1	RREQ426394	CUSTOM LOGOS/BST Lanyards - Hunter Green 1/2" poly	0.00	0.00	1,043.02	0.00
08/24/2019	AP_VOUCHER	01090572	1	P0000355374	STAPLES DC-001/Kleenex Standard Facial Tissue	0.00	0.00	-261.27	0.00
08/24/2019	AP_VOUCHER	01090572	1	P0000355374	STAPLES DC-001/Kleenex Standard Facial Tissue	0.00	0.00	0.00	261.27
09/05/2019	REQ_PREENC	REQ427840	1		Raco Industries LLC/110067/Part# G002W1: Gloss She	0.00	76.25	0.00	0.00
09/09/2019	AP_VOUCHER	01092833	2	P0000355409	CUSTOM LOGOS/Set-up Fee	0.00	0.00	-53.88	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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>						
	3734	00000	4301	01000	2020						
	DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/09/2019	AP_VOUCHER	01092833	2	P0000355409	CUSTOM LOGOS/Set-up Fee	0.00	0.00	0.00	55.23		
09/09/2019	AP_VOUCHER	01092833	1	P0000355409	CUSTOM LOGOS/BST Lanyards - Hunter Green 1/	0.00	0.00	-1,043.02	0.00		
09/09/2019	AP_VOUCHER	01092833	1	P0000355409	CUSTOM LOGOS/BST Lanyards - Hunter Green 1/	0.00	0.00	0.00	1,069.13		
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		
09/24/2019	REQ_PREENC	REQ429531	1		Staples Business Advantage/110067/Staples 5 Drawer	0.00	102.25	0.00	0.00		
09/24/2019	PO_POENC	0000357589	1	RREQ429531	STAPLES PO-001/Staples 5 Drawer Vertical File Cabi	0.00	-102.25	0.00	0.00		
09/24/2019	PO_POENC	0000357589	1	RREQ429531	STAPLES PO-001/Staples 5 Drawer Vertical File Cabi	0.00	0.00	76.25	0.00		
09/30/2019	AP_VOUCHER	01096353	1	P0000357589	STAPLES PO-001/Staples 5 Drawer Vertical File	0.00	0.00	-76.25	0.00		
09/30/2019	AP_VOUCHER	01096353	1	P0000357589	STAPLES PO-001/Staples 5 Drawer Vertical File	0.00	0.00	0.00	76.25		
10/08/2019	GL_JOURNAL	0000434024	5	VCH1096595	09/30/2019/Transfer Computer for Kearny SCT (3734)	0.00	0.00	0.00	86.92		
Number of Transactions 58						Totals	3,209.78	5,124.00	0.00	316.99	1,597.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	00000	4304	01000	2020						
	DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	769		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	769		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	2217		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

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	00000	4491	01000	2020						
	DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434025	1		09/30/2019/Zero Budget/	0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	0000434024	6	VCH1096595	09/30/2019/Transfer Computer for Kearny SCT (3734)	0.00	0.00	0.00	344.53		
Number of Transactions 2						Totals	-344.53	0.00	0.00	0.00	344.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3734	00000	5614	01000	2020				
	DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator 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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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>						
	3734	00000	5614	01000	2020						
	DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	770		07/01/2019/Load 2020 Preliminary 25% Budget for ac		3,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	770		07/01/2019/Remove 2020 Preliminary 25% Budget for		-3,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2218		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,000.00	0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431364	59	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	62	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S		0.00	0.00	0.00	277.76	
09/18/2019	GL_JOURNAL	IKN0432930	62	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators		0.00	0.00	0.00	484.10	
09/18/2019	GL_JOURNAL	IKN0432930	59	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators		0.00	0.00	0.00	22.34	
Number of Transactions 7						Totals	11,199.67	12,000.00	0.00	0.00	800.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	00000	5621	01000	2020						
	DeptID 3734 - Kearny SCT 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	2		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>						
	3734	00000	5853	01000	2020						
	DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
09/20/2019	GL_BD_JRNL	0000433072	2		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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 120						Fund	Totals 0000s	24,978.87	29,198.00	0.00	616.99	3,602.14
Number of Transactions 120						Resource	Totals 00000	24,978.87	29,198.00	0.00	616.99	3,602.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3734	00005	5916	01000	2020								
DeptID 3734 - Kearny SCT Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	965		07/01/2019/Load 2020 Preliminary 25% Budget for ac	220.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	965		07/01/2019/Remove 2020 Preliminary 25% Budget for	-220.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	2219		07/01/2019/Load 2019-20 Board-Approved Original Bu	878.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	878.00	878.00	0.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	878.00	878.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 00005	878.00	878.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3734	00010	1107	01000	2020								
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	7126		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	7127		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	7128		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	7141		07/01/2019/Load 2019-20 Board-Approved Original Bu	59,711.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	7140		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	7139		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	7138		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	7137		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	7136		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	7135		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	7134		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,960.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	7133		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	7132		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,960.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	7131		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	7130		07/01/2019/Load 2019-20 Board-Approved Original Bu	42,589.00		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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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>					
	3734	00010	1107	01000	2020					
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	7129		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	0000427122	11600		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11601		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	742	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5,361.36	
07/29/2019	GL_JOURNAL	PAY0429976	741	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	50,304.84	
08/27/2019	GL_JOURNAL	PAY0431846	746	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5,361.36	
08/27/2019	GL_JOURNAL	PAY0431846	745	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	57,474.33	
09/25/2019	GL_JOURNAL	PAY0433239	853	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	62,123.67	
09/25/2019	GL_JOURNAL	PAY0433239	855	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,361.36	
09/30/2019	GL_BD_JRNL	BAR0433538	111		09/30/2019/Transfer of appropriations to adjust te	-17,035.00	0.00	0.00	0.00	
Number of Transactions 25						Totals	694,833.08	880,820.00	0.00	185,986.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00010	1165	01000	2020					
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	1201		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	853	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	80.37	
Number of Transactions 2						Totals	-80.37	0.00	0.00	80.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00010	1210	01000	2020					
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	7142		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,292.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2293	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,624.25	
Number of Transactions 2						Totals	75,667.75	82,292.00	0.00	6,624.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3734	00010	1240	01000	2020				
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	11602		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3734	00010	1240	01000	2020				
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 1240 - Nurse 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>					
3734	00010	1308	01000	2020					
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426822	7143		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	2014	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	1842	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	2809	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>					
3734	00010	1309	01000	2020					
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426822	7144		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	2908	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>					
3734	00010	2217	01000	2020					
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426883	4790		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,723.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4789		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	4788		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,308.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3259	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,016.50
09/25/2019	GL_JOURNAL	PAY0433239	4800	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,017.57
10/10/2019	GL_JOURNAL	SAL0434321	944	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-92.16

Number of Transactions 6 Totals 41,997.09 44,939.00 0.00 0.00 2,941.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	3734	00010	2230	01000	2020					
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4786		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	2928	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	454	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	3343	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	4885	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	2,296.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00010	2267	01000	2020					
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	1202		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2261	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	445.50
Number of Transactions 2						Totals	-445.50	0.00	0.00	445.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00010	2401	01000	2020					
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4785		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	ORG0426883	4784		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	4787		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,480.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3645	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	709	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	622.93
08/27/2019	GL_JOURNAL	PAY0431846	4509	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,805.83
09/25/2019	GL_JOURNAL	PAY0433239	6185	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,158.22
Number of Transactions 7						Totals	43,165.49	53,013.00	0.00	9,847.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00010	2456	01000	2020					
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	1203		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2677	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	45.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	3734	00010	2456	01000	2020				
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund								

Number of Transactions	2	Totals	-45.71	0.00	0.00	0.00	45.71
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
3734	00010	3101	01000	2020				
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								

06/27/2019	GL_BD_JRNL	ORG0426930	1745		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	ORG0426930	1744		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	1743		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,826.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1742		07/01/2019/Load 2019-20 Board-Approved Original Bu	151,954.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11605		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11604		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11603		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5854	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	554.51
07/29/2019	GL_JOURNAL	PAY0429976	5855	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	8,602.12
07/29/2019	GL_JOURNAL	PAY0429976	5856	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	916.79
08/27/2019	GL_JOURNAL	PAY0431846	6942	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	916.79
08/27/2019	GL_JOURNAL	PAY0431846	6941	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	9,828.11
08/27/2019	GL_JOURNAL	PAY0431846	6940	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	554.51
09/25/2019	GL_JOURNAL	PAY0433239	9280	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	916.79
09/25/2019	GL_JOURNAL	PAY0433239	9278	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10,623.14
09/25/2019	GL_JOURNAL	PAY0433239	9276	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,013.31
09/30/2019	GL_BD_JRNL	BAR0433538	225		09/30/2019/Transfer of appropriations to adjust te	-3,088.00	0.00	0.00	0.00

Number of Transactions	17	Totals	161,741.93	196,668.00	0.00	0.00	34,926.07
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
3734	00010	3201	01000	2020				
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund								

09/25/2019	GL_BD_JRNL	0000433264	1468		09/25/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	9735	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,306.37

Number of Transactions	2	Totals	-1,306.37	0.00	0.00	0.00	1,306.37
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
	3734	00010	3202	01000	2020						
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1748		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,303.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1747		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,973.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1746		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,857.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7154	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	7155	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	51.38	
08/27/2019	GL_JOURNAL	PAY0431846	9359	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	161.16	
08/27/2019	GL_JOURNAL	PAY0431846	9360	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	750.55	
08/27/2019	GL_JOURNAL	PAY0431846	9362	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	200.47	
09/25/2019	GL_JOURNAL	PAY0433239	11910	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	220.55	
09/25/2019	GL_JOURNAL	PAY0433239	11911	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,017.26	
09/25/2019	GL_JOURNAL	PAY0433239	11913	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	388.80	
10/07/2019	GL_BD_JRNL	0000433985	1204		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4272	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	87.86	
10/10/2019	GL_JOURNAL	SAL0434321	945	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-18.17	
Number of Transactions 14						Totals	19,224.79	22,133.00	0.00	0.00	2,908.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00010	3301	01000	2020					
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1749		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,156.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1752		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,193.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1751		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,764.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1750		07/01/2019/Load 2019-20 Board-Approved Original Bu		866.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11608		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11607		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11606		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9219	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	77.74
07/29/2019	GL_JOURNAL	PAY0429976	9218	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	729.41
07/29/2019	GL_JOURNAL	PAY0429976	9217	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	47.02
08/27/2019	GL_JOURNAL	PAY0431846	11419	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	47.02
08/27/2019	GL_JOURNAL	PAY0431846	11420	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	833.36
08/27/2019	GL_JOURNAL	PAY0431846	11421	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	77.74
09/25/2019	GL_JOURNAL	PAY0433239	14603	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	171.08
09/25/2019	GL_JOURNAL	PAY0433239	14604	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	506.87
09/25/2019	GL_JOURNAL	PAY0433239	14608	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	78.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	3734	00010	3301	01000	2020					
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	14606	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	900.14
09/30/2019	GL_BD_JRNL	BAR0433538	453		09/30/2019/Transfer of appropriations to adjust te		-247.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	5484	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.17
Number of Transactions 19						Totals	12,261.77	15,732.00	0.00	3,470.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00010	3302	01000	2020					
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1755		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,438.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1754		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,056.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1753		07/01/2019/Load 2019-20 Board-Approved Original Bu		686.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10542	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	10543	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	1637	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	8.86
07/30/2019	GL_JOURNAL	PAY0430311	1638	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	47.65
08/27/2019	GL_JOURNAL	PAY0431846	13970	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	13971	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	291.16
08/27/2019	GL_JOURNAL	PAY0431846	13973	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	77.78
09/25/2019	GL_JOURNAL	PAY0433239	17490	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	17493	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	154.34
09/25/2019	GL_JOURNAL	PAY0433239	17491	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	394.78
10/07/2019	GL_BD_JRNL	0000433985	1205		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	6745	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	34.08
10/07/2019	GL_JOURNAL	PAY0433982	6742	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	3.49
10/10/2019	GL_JOURNAL	SAL0434321	946	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-7.05
Number of Transactions 17						Totals	6,988.15	8,180.00	0.00	1,191.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00010	3421	01000	2020					
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1759		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	1758		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	1757		07/01/2019/Load 2019-20 Board-Approved Original Bu		67.00	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>						
	3734	00010	3421	01000	2020						
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1756		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,209.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11611		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11610		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11609		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19678	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.74	
09/25/2019	GL_JOURNAL	PAY0433239	19676	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	90.18	
09/25/2019	GL_JOURNAL	PAY0433239	19673	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	19674	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	909		09/30/2019/Transfer of appropriations to adjust te		-20.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	1,343.68	1,461.00	0.00	0.00	117.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	00010	3431	01000	2020						
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1762		07/01/2019/Load 2019-20 Board-Approved Original Bu		153.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1761		07/01/2019/Load 2019-20 Board-Approved Original Bu		137.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1760		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21694	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	21695	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	13.72	
09/25/2019	GL_JOURNAL	PAY0433239	21697	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.65	
Number of Transactions 6						Totals	292.08	316.00	0.00	0.00	23.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00010	3441	01000	2020					
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1766		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	1765		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	1764		07/01/2019/Load 2019-20 Board-Approved Original Bu		570.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1763		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,218.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11614		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11613		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11612		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23770	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	61.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	3734	00010	3441	01000	2020					
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	23765	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	23766	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	23768	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	725.66
09/30/2019	GL_BD_JRNL	BAR0433538	1023		09/30/2019/Transfer of appropriations to adjust te		-173.00	0.00	0.00	0.00
Number of Transactions 12						Totals	11,366.30	12,341.00	0.00	974.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00010	3451	01000	2020					
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1769		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,295.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1768		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,161.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1767		07/01/2019/Load 2019-20 Board-Approved Original Bu		216.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25788	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	41.43
09/25/2019	GL_JOURNAL	PAY0433239	25786	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	75.53
09/25/2019	GL_JOURNAL	PAY0433239	25785	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	23.40
Number of Transactions 6						Totals	2,531.64	2,672.00	0.00	140.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00010	3461	01000	2020					
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1773		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	1772		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	1771		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,436.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1770		07/01/2019/Load 2019-20 Board-Approved Original Bu		205,164.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11616		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11615		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11617		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27856	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	949.03
09/25/2019	GL_JOURNAL	PAY0433239	27854	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,418.84
09/25/2019	GL_JOURNAL	PAY0433239	27851	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,025.60
09/25/2019	GL_JOURNAL	PAY0433239	27852	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,271.60
09/30/2019	GL_BD_JRNL	BAR0433538	1137		09/30/2019/Transfer of appropriations to adjust te		-3,466.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	00010	3461	01000	2020						
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 12						Totals	231,124.93	247,790.00	0.00	0.00	16,665.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	00010	3471	01000	2020						
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1776		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,992.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1775		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,306.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1774		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,332.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29862	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	181.80	
09/25/2019	GL_JOURNAL	PAY0433239	29865	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	568.50	
09/25/2019	GL_JOURNAL	PAY0433239	29863	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,299.31	
Number of Transactions 6						Totals	50,580.39	53,630.00	0.00	0.00	3,049.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	00010	3501	01000	2020						
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1780		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	1779		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	1778		07/01/2019/Load 2019-20 Board-Approved Original Bu	30.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1777		07/01/2019/Load 2019-20 Board-Approved Original Bu	418.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11620		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11619		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11618		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12729	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.68	
07/29/2019	GL_JOURNAL	PAY0429976	12728	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	25.16	
07/29/2019	GL_JOURNAL	PAY0429976	12727	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	16093	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	16094	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	28.75	
08/27/2019	GL_JOURNAL	PAY0431846	16095	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.68	
09/25/2019	GL_JOURNAL	PAY0433239	32520	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.89	
09/25/2019	GL_JOURNAL	PAY0433239	32521	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.31	
09/25/2019	GL_JOURNAL	PAY0433239	32525	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.68	
09/25/2019	GL_JOURNAL	PAY0433239	32523	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	31.05	

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
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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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00010	3501	01000	2020					
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433538	681		09/30/2019/Transfer of appropriations to adjust te	-9.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8055	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 19						Totals	434.52	540.00	0.00	105.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00010	3502	01000	2020					
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1783		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	1782		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1781		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	14053	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.12	
07/29/2019	GL_JOURNAL	PAY0429976	14054	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.13	
07/30/2019	GL_JOURNAL	PAY0430311	2541	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.06	
07/30/2019	GL_JOURNAL	PAY0430311	2542	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.31	
08/27/2019	GL_JOURNAL	PAY0431846	18641	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	18642	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.91	
08/27/2019	GL_JOURNAL	PAY0431846	18644	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.52	
09/25/2019	GL_JOURNAL	PAY0433239	35406	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.01	
09/25/2019	GL_JOURNAL	PAY0433239	35403	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	35404	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.58	
10/07/2019	GL_BD_JRNL	0000433985	1206		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	9304	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.22	
10/07/2019	GL_JOURNAL	PAY0433982	9301	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.02	
10/10/2019	GL_JOURNAL	SAL0434321	947	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-0.05	
Number of Transactions 17						Totals	45.20	53.00	0.00	7.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3734	00010	3601	01000	2020				
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426930	1787		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	1786		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	1785		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,427.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1784		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,034.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	00010	3601	01000	2020						
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	11623		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11622		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11621		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2081	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	1,202.29	
08/07/2019	GL_JOURNAL	PWC0430774	2083	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	2082	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	128.14	
09/09/2019	GL_JOURNAL	PWC0432315	2298	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1,373.64	
09/09/2019	GL_JOURNAL	PWC0432315	2299	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	128.14	
09/09/2019	GL_JOURNAL	PWC0432315	2300	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	77.50	
09/30/2019	GL_BD_JRNL	BAR0433538	795		09/30/2019/Transfer of appropriations to adjust te		-407.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	3941	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	3940	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	3942	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	158.32	
10/08/2019	GL_JOURNAL	PWC0434047	3937	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.92	
10/08/2019	GL_JOURNAL	PWC0434047	3938	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1,484.76	
10/08/2019	GL_JOURNAL	PWC0434047	3939	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	128.14	
Number of Transactions 20						Totals	20,887.26	25,929.00	0.00	0.00	5,041.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3734	00010	3602	01000	2020						
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1790		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,073.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1789		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,267.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1788		07/01/2019/Load 2019-20 Board-Approved Original Bu		214.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4862	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	14.89
08/07/2019	GL_JOURNAL	PWC0430774	4861	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	6.23
08/07/2019	GL_JOURNAL	PWC0430774	4859	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	2.77
08/07/2019	GL_JOURNAL	PWC0430774	4860	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	5.86
09/09/2019	GL_JOURNAL	PWC0432315	6169	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	19.53
09/09/2019	GL_JOURNAL	PWC0432315	6171	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	24.29
09/09/2019	GL_JOURNAL	PWC0432315	6170	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	90.96
10/08/2019	GL_BD_JRNL	0000434051	475		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	8867	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	48.22
10/08/2019	GL_JOURNAL	PWC0434047	8866	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	10.65
10/08/2019	GL_JOURNAL	PWC0434047	8865	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	123.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	3734	00010	3602	01000	2020					
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PWC0434047	8863	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	26.73	
10/08/2019	GL_JOURNAL	PWC0434047	8864	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.09	
10/10/2019	GL_JOURNAL	SAL0434321	948	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-2.20	
Number of Transactions 17						Totals	2,181.70	2,554.00	0.00	372.30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00010	3701	01000	2020					
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1793		07/01/2019/Load 2019-20 Board-Approved Original Bu	887.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1792		07/01/2019/Load 2019-20 Board-Approved Original Bu	445.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1791		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,252.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1794		07/01/2019/Load 2019-20 Board-Approved Original Bu	614.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11626		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11625		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11624		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1501	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	375.27	
08/07/2019	GL_JOURNAL	PRM0430773	1502	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	40.00	
08/07/2019	GL_JOURNAL	PRM0430773	1503	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	23.64	
09/09/2019	GL_JOURNAL	PRM0432314	1570	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	428.76	
09/09/2019	GL_JOURNAL	PRM0432314	1572	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	23.64	
09/09/2019	GL_JOURNAL	PRM0432314	1571	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	40.00	
09/30/2019	GL_BD_JRNL	BAR0433538	339		09/30/2019/Transfer of appropriations to adjust te	-127.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	1920	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	483.94	
10/08/2019	GL_JOURNAL	PRM0434079	1924	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	51.60	
10/08/2019	GL_JOURNAL	PRM0434079	1923	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	73.03	
10/08/2019	GL_JOURNAL	PRM0434079	1922	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	27.76	
10/08/2019	GL_JOURNAL	PRM0434079	1921	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	41.76	
Number of Transactions 19						Totals	6,461.60	8,071.00	0.00	1,609.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3734	00010	3702	01000	2020				
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426930	1797		07/01/2019/Load 2019-20 Board-Approved Original Bu	103.00	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
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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>					
	3734	00010	3702	01000	2020					
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1796		07/01/2019/Load 2019-20 Board-Approved Original Bu		152.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1795		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	3285	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.79
08/07/2019	GL_JOURNAL	PRM0430773	3284	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	3283	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	3282	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.33
09/09/2019	GL_JOURNAL	PRM0432314	4063	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.34
09/09/2019	GL_JOURNAL	PRM0432314	4062	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	10.92
09/09/2019	GL_JOURNAL	PRM0432314	4061	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.35
10/08/2019	GL_JOURNAL	PRM0434079	4546	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.12
10/08/2019	GL_JOURNAL	PRM0434079	4544	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	4545	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	17.38
10/10/2019	GL_JOURNAL	SAL0434321	949	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-0.23
Number of Transactions 14						Totals	235.78	281.00	0.00	45.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00010	3901	01000	2020					
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	492		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	106	103757	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	16,812.55
Number of Transactions 2						Totals	-16,812.55	0.00	0.00	16,812.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00010	3985	01000	2020					
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1799		07/01/2019/Load 2019-20 Board-Approved Original Bu		95.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1798		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,332.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1801		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	1800		07/01/2019/Load 2019-20 Board-Approved Original Bu		194.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11628		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11629		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11627		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37614	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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>					
	3734	00010	3985	01000	2020					
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	37612	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	95.05	
09/25/2019	GL_JOURNAL	PAY0433239	37610	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.61	
09/25/2019	GL_JOURNAL	PAY0433239	37609	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	567		09/30/2019/Transfer of appropriations to adjust te	-27.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	1,596.83	1,725.00	0.00	128.17

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>					
	3734	00010	3995	01000	2020					
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1803		07/01/2019/Load 2019-20 Board-Approved Original Bu	84.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1802		07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1804		07/01/2019/Load 2019-20 Board-Approved Original Bu	72.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39666	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	39667	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.32	
09/25/2019	GL_JOURNAL	PAY0433239	39669	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.05	
Number of Transactions 6						Totals	160.36	170.00	0.00	9.64

Number of Transactions 307						Fund	Totals 0000s	1,476,504.11	1,791,938.00	0.00	0.00	315,433.89
Number of Transactions 307						Resource	Totals 00010	1,476,504.11	1,791,938.00	0.00	0.00	315,433.89

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>				
	3734	00011	1162	01000	2020				
	DeptID 3734 - Kearny SCT Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426822	7145		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,429.00	0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	1207		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	1208		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	764	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	591.52
10/07/2019	GL_JOURNAL	PAY0433982	765	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	160.74

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00011	1162	01000	2020					
	DeptID 3734 - Kearny SCT Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

Number of Transactions 5 Totals 12,676.74 13,429.00 0.00 0.00 752.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00011	3101	01000	2020					
	DeptID 3734 - Kearny SCT Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426930	1805		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,435.00		0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	1209		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	1210		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3689	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	73.66
10/07/2019	GL_JOURNAL	PAY0433982	3692	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	27.49

Number of Transactions 5 Totals 2,333.85 2,435.00 0.00 0.00 101.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00011	3301	01000	2020					
	DeptID 3734 - Kearny SCT Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426930	1806		07/01/2019/Load 2019-20 Board-Approved Original Bu	195.00		0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	1211		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	1212		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	5485	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	8.57
10/07/2019	GL_JOURNAL	PAY0433982	5488	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2.34

Number of Transactions 5 Totals 184.09 195.00 0.00 0.00 10.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00011	3501	01000	2020					
	DeptID 3734 - Kearny SCT Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426930	1807		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	1213		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	1214		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8059	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.08
10/07/2019	GL_JOURNAL	PAY0433982	8056	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>							
	3734	00011	3501	01000	2020							
	DeptID 3734 - Kearny SCT Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	6.62	7.00	0.00	0.00	0.38	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3734	00011	3601	01000	2020							
	DeptID 3734 - Kearny SCT Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	1808		07/01/2019/Load 2019-20 Board-Approved Original Bu	321.00		0.00	0.00	0.00		
10/08/2019	GL_BD_JRNL	0000434051	476		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
10/08/2019	GL_BD_JRNL	0000434051	477		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	3944	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	3943	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	14.14		
Number of Transactions 5						Totals	303.02	321.00	0.00	0.00	17.98	
Number of Transactions 25						Fund	Totals 0000s	15,504.32	16,387.00	0.00	0.00	882.68
Number of Transactions 25						Resource	Totals 00011	15,504.32	16,387.00	0.00	0.00	882.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3734	00061	1107	01000	2020							
	DeptID 3734 - Kearny SCT Resource 00061 - Reg. Occupational Prog-Unrest. Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	7146		07/01/2019/Load 2019-20 Board-Approved Original Bu	56,217.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	7147		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,960.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	7148		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	11630		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	11631		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	11632		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	743	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,753.33		
07/29/2019	GL_JOURNAL	PAY0429976	744	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5,344.69		
07/29/2019	GL_JOURNAL	PAY0429976	745	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5,888.99		
08/27/2019	GL_JOURNAL	PAY0431846	747	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,753.33		
08/27/2019	GL_JOURNAL	PAY0431846	748	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5,344.69		
08/27/2019	GL_JOURNAL	PAY0431846	749	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5,888.99		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00061	1107	01000	2020					
	DeptID 3734 - Kearny SCT Resource 00061 - Reg. Occupational Prog-Unrest. Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	856	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,753.33
09/25/2019	GL_JOURNAL	PAY0433239	857	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,344.69
09/25/2019	GL_JOURNAL	PAY0433239	858	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,888.99
Number of Transactions 15						Totals	128,392.97	170,354.00	0.00	41,961.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00061	1162	01000	2020					
	DeptID 3734 - Kearny SCT Resource 00061 - Reg. Occupational Prog-Unrest. Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1469		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1719	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	160.74
Number of Transactions 2						Totals	-160.74	0.00	0.00	160.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00061	3101	01000	2020					
	DeptID 3734 - Kearny SCT Resource 00061 - Reg. Occupational Prog-Unrest. Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1809		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,250.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1810		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,192.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1811		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,443.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11633		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11634		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11635		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5858	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	913.94
07/29/2019	GL_JOURNAL	PAY0429976	5859	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,007.02
07/29/2019	GL_JOURNAL	PAY0429976	5857	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	470.82
08/27/2019	GL_JOURNAL	PAY0431846	6943	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	470.82
08/27/2019	GL_JOURNAL	PAY0431846	6944	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	913.94
08/27/2019	GL_JOURNAL	PAY0431846	6945	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,007.02
09/25/2019	GL_JOURNAL	PAY0433239	9281	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	470.82
09/25/2019	GL_JOURNAL	PAY0433239	9282	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	913.94
09/25/2019	GL_JOURNAL	PAY0433239	9283	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,034.50
Number of Transactions 15						Totals	23,682.18	30,885.00	0.00	7,202.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3734	00061	3301	01000	2020						
DeptID 3734 - Kearny SCT Resource 00061 - Reg. Occupational Prog-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1812		07/01/2019/Load 2019-20 Board-Approved Original Bu	420.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1813		07/01/2019/Load 2019-20 Board-Approved Original Bu	815.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1814		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,235.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11636		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11637		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11638		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9222	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	85.39	
07/29/2019	GL_JOURNAL	PAY0429976	9220	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	39.92	
07/29/2019	GL_JOURNAL	PAY0429976	9221	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	77.50	
08/27/2019	GL_JOURNAL	PAY0431846	11422	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	39.92	
08/27/2019	GL_JOURNAL	PAY0431846	11423	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	77.50	
08/27/2019	GL_JOURNAL	PAY0431846	11424	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	85.39	
09/25/2019	GL_JOURNAL	PAY0433239	14609	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	40.40	
09/25/2019	GL_JOURNAL	PAY0433239	14610	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	75.15	
09/25/2019	GL_JOURNAL	PAY0433239	14611	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	87.77	
Number of Transactions 15						Totals	1,861.06	2,470.00	0.00	608.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3734	00061	3421	01000	2020						
DeptID 3734 - Kearny SCT Resource 00061 - Reg. Occupational Prog-Unrest. Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1815		07/01/2019/Load 2019-20 Board-Approved Original Bu	35.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1816		07/01/2019/Load 2019-20 Board-Approved Original Bu	67.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1817		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11639		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11640		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11641		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19680	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.73	
09/25/2019	GL_JOURNAL	PAY0433239	19681	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	19679	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.46	
Number of Transactions 9						Totals	183.61	204.00	0.00	20.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3734	00061	3441	01000	2020					
DeptID 3734 - Kearny SCT Resource 00061 - Reg. Occupational Prog-Unrest. Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	3734	00061	3441	01000	2020						
	DeptID 3734 - Kearny SCT Resource 00061 - Reg. Occupational Prog-Unrest. Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1818		07/01/2019/Load 2019-20 Board-Approved Original Bu		293.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1819		07/01/2019/Load 2019-20 Board-Approved Original Bu		570.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1820		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11642		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11643		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11644		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23773	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	23771	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	31.76	
09/25/2019	GL_JOURNAL	PAY0433239	23772	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	61.78	
Number of Transactions 9						Totals	1,538.86	1,726.00	0.00	0.00	187.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	00061	3461	01000	2020						
	DeptID 3734 - Kearny SCT Resource 00061 - Reg. Occupational Prog-Unrest. Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1821		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,892.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1822		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,436.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1823		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	0000427122	11645		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11646		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11647		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27858	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,499.26	
09/25/2019	GL_JOURNAL	PAY0433239	27859	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,048.00	
09/25/2019	GL_JOURNAL	PAY0433239	27857	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	487.37	
Number of Transactions 9						Totals	29,621.37	34,656.00	0.00	0.00	5,034.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00061	3501	01000	2020					
	DeptID 3734 - Kearny SCT Resource 00061 - Reg. Occupational Prog-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1824		07/01/2019/Load 2019-20 Board-Approved Original Bu		14.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1825		07/01/2019/Load 2019-20 Board-Approved Original Bu		28.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1826		07/01/2019/Load 2019-20 Board-Approved Original Bu		43.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11648		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11649		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 Expens
AP_VOUCHER	Voucher 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>					
	3734	00061	3501	01000	2020					
	DeptID 3734 - Kearny SCT Resource 00061 - Reg. Occupational Prog-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	11650		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12731	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.67
07/29/2019	GL_JOURNAL	PAY0429976	12732	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.94
07/29/2019	GL_JOURNAL	PAY0429976	12730	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.37
08/27/2019	GL_JOURNAL	PAY0431846	16096	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.38
08/27/2019	GL_JOURNAL	PAY0431846	16097	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.67
08/27/2019	GL_JOURNAL	PAY0431846	16098	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.95
09/25/2019	GL_JOURNAL	PAY0433239	32527	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.67
09/25/2019	GL_JOURNAL	PAY0433239	32528	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.02
09/25/2019	GL_JOURNAL	PAY0433239	32526	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.38
Number of Transactions 15						Totals	63.95	85.00	0.00	21.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00061	3601	01000	2020					
	DeptID 3734 - Kearny SCT Resource 00061 - Reg. Occupational Prog-Unrest. Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1827		07/01/2019/Load 2019-20 Board-Approved Original Bu		692.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1828		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,344.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1829		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,036.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11651		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11652		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11653		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2085	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	127.74
08/07/2019	GL_JOURNAL	PWC0430774	2086	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	140.75
08/07/2019	GL_JOURNAL	PWC0430774	2084	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	65.80
09/09/2019	GL_JOURNAL	PWC0432315	2301	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	65.80
09/09/2019	GL_JOURNAL	PWC0432315	2302	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	127.74
09/09/2019	GL_JOURNAL	PWC0432315	2303	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	140.75
10/08/2019	GL_JOURNAL	PWC0434047	3945	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	65.80
10/08/2019	GL_JOURNAL	PWC0434047	3946	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	127.74
10/08/2019	GL_JOURNAL	PWC0434047	3947	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	3948	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	140.75
Number of Transactions 16						Totals	3,065.29	4,072.00	0.00	1,006.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>							
3734	00061	3701	01000	2020							
DeptID 3734 - Kearny SCT Resource 00061 - Reg. Occupational Prog-Unrest. Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	1832		07/01/2019/Load 2019-20 Board-Approved Original Bu	635.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426930	1830		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	1831		07/01/2019/Load 2019-20 Board-Approved Original Bu	419.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	11654		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	11655		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	11656		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	1504	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	20.54		
08/07/2019	GL_JOURNAL	PRM0430773	1505	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	39.87		
08/07/2019	GL_JOURNAL	PRM0430773	1506	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	43.93		
09/09/2019	GL_JOURNAL	PRM0432314	1575	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	43.93		
09/09/2019	GL_JOURNAL	PRM0432314	1573	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	20.54		
09/09/2019	GL_JOURNAL	PRM0432314	1574	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	39.87		
10/08/2019	GL_JOURNAL	PRM0434079	1925	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	21.45		
10/08/2019	GL_JOURNAL	PRM0434079	1926	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	41.64		
10/08/2019	GL_JOURNAL	PRM0434079	1927	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	45.88		
Number of Transactions 15						Totals	952.35	1,270.00	0.00	317.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3734	00061	3985	01000	2020							
DeptID 3734 - Kearny SCT Resource 00061 - Reg. Occupational Prog-Unrest. Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	1833		07/01/2019/Load 2019-20 Board-Approved Original Bu	46.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426930	1834		07/01/2019/Load 2019-20 Board-Approved Original Bu	89.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426930	1835		07/01/2019/Load 2019-20 Board-Approved Original Bu	135.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	11657		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	11658		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	11659		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37617	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.19		
09/25/2019	GL_JOURNAL	PAY0433239	37615	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.30		
09/25/2019	GL_JOURNAL	PAY0433239	37616	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.34		
Number of Transactions 9						Totals	248.17	270.00	0.00	21.83	
Number of Transactions 129						Fund	Totals 0000s	189,449.07	245,992.00	0.00	56,542.93

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

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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>								
3734	00061	3985	01000	2020								
DeptID 3734 - Kearny SCT Resource 00061 - Reg. Occupational Prog-Unrest. Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 129						Resource	Totals 00061	189,449.07	245,992.00	0.00	0.00	56,542.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3734	00070	4301	01000	2020								
DeptID 3734 - Kearny SCT 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		-1,541.14		
07/02/2019	PO_RAEXP	RCV484663	1	P0000341144	OPR-166866 SAN DIEGO-069	0.00	0.00	0.00		-119.44		
07/02/2019	PO_RAEXP	RCV485274	1	P0000350482	OPR-166866 SAN DIEGO-069	0.00	0.00	0.00		-1,560.00		
07/02/2019	PO_RAEXP	RCV485274	1	P0000350482	OPR-166866 SAN DIEGO-069	0.00	0.00	0.00		-120.90		
07/12/2019	PO_POENC	0000341144	1	No REQ.	SAN DIEGO-069/Cap and Gown Rental for c/o 2019	0.00	0.00	1,660.58		0.00		
07/17/2019	PO_POENC	0000350482	1	No REQ.	SAN DIEGO-069/Graduation Stoles	0.00	0.00	1,680.90		0.00		
09/03/2019	GL_BD_JRNL	0000432098	55		09/03/2019/Transfer appropriations for Graduation	3,320.00	0.00	0.00		0.00		
09/11/2019	AP_VOUCHER	01093297	1	P0000350482	SAN DIEGO-069/Graduation Stoles	0.00	0.00	0.00		1,680.90		
09/11/2019	AP_VOUCHER	01093297	1	P0000350482	SAN DIEGO-069/Graduation Stoles	0.00	0.00	-1,680.90		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		1,429.30		
09/12/2019	AP_VOUCHER	01093409	1	P0000341144	SAN DIEGO-069/Cap and Gown Rental for c/o 20	0.00	0.00	-1,660.58		0.00		
Number of Transactions 11						Totals	3,551.28	3,320.00	0.00	0.00	-231.28	
Number of Transactions 11						Fund	Totals 0000s	3,551.28	3,320.00	0.00	0.00	-231.28
Number of Transactions 11						Resource	Totals 00070	3,551.28	3,320.00	0.00	0.00	-231.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3734	00077	1157	01000	2020								
DeptID 3734 - Kearny SCT Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
10/07/2019	GL_BD_JRNL	0000433985	1215		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00		
10/07/2019	GL_JOURNAL	PAY0433982	165	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		264.89		
Number of Transactions 2						Totals	-264.89	0.00	0.00	0.00	264.89	

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3734	00077	2451	01000	2020				
	DeptID 3734 - Kearny SCT Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund								
10/07/2019	GL_BD_JRNL	0000433985	1216		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2455	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>				
	3734	00077	3101	01000	2020				
	DeptID 3734 - Kearny SCT Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
10/07/2019	GL_BD_JRNL	0000433985	1217		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3690	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	45.29
Number of Transactions 2					Totals	-45.29	0.00	0.00	45.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3734	00077	3301	01000	2020				
	DeptID 3734 - Kearny SCT Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund								
10/07/2019	GL_BD_JRNL	0000433985	1218		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	5486	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	3.84
Number of Transactions 2					Totals	-3.84	0.00	0.00	3.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3734	00077	3302	01000	2020				
	DeptID 3734 - Kearny SCT Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund								
10/07/2019	GL_BD_JRNL	0000433985	1219		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	6743	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>				
	3734	00077	3501	01000	2020				
	DeptID 3734 - Kearny SCT Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
10/07/2019	GL_BD_JRNL	0000433985	1220		09/30/2019/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 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>						
	3734	00077	3501	01000	2020						
	DeptID 3734 - Kearny SCT Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/07/2019	GL_JOURNAL	PAY0433982	8057	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.13	
Number of Transactions 2						Totals	-0.13	0.00	0.00	0.13	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	00077	3502	01000	2020						
	DeptID 3734 - Kearny SCT Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	1221		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	9302	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.04	
Number of Transactions 2						Totals	-0.04	0.00	0.00	0.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	00077	3601	01000	2020						
	DeptID 3734 - Kearny SCT Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434051	478		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	3949	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	6.33	
Number of Transactions 2						Totals	-6.33	0.00	0.00	6.33	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	00077	3602	01000	2020						
	DeptID 3734 - Kearny SCT Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434051	479		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	8868	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 18						Fund	Totals 0000s	-397.61	0.00	0.00	397.61
Number of Transactions 18						Resource	Totals 00077	-397.61	0.00	0.00	397.61

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

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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>						
	3734	06100	4301	01000	2020						
	DeptID 3734 - Kearny SCT Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
07/22/2019	GL_BD_JRNL	0000429235	2		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	1	RREQ424262	BOSCH TOOL-001/LC40-01 LC40 - Dremel DigiLab 40W L	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	0.00	80.54	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		
09/03/2019	AP_VOUCHER	01091902	2	P0000353707	BOSCH TOOL-001/LCBF-01 LC40 Booster Fan 1606	0.00	0.00	-80.54	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	80.54		
Number of Transactions 8						Totals	-80.54	0.00	0.00	80.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	06100	5711	01000	2020						
	DeptID 3734 - Kearny SCT Resource 06100 - Civic Center Net Income Account 5711 - Interprogram Svcs/Job Cost Fund 01000 - General Fund										
09/11/2019	GL_BD_JRNL	0000432519	1		09/11/2019/Open zero dollar budget string/	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>						
	3734	06100	6491	01000	2020						
	DeptID 3734 - Kearny SCT Resource 06100 - Civic Center Net Income Account 6491 - Permanent Equipment (Capital) Fund 01000 - General Fund										
07/23/2019	PO_POENC	0000353707	1	RREQ424262	09/11/2019//LC40-01 LC40 - Dremel DigiLab 40W Lase	0.00	0.00	1,750.67	0.00		
08/06/2019	GL_BD_JRNL	0000430695	2		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	0.00	1,750.67		
09/03/2019	AP_VOUCHER	01091902	1	P0000353707	BOSCH TOOL-001/LC40-01 LC40 - Dremel DigiLab	0.00	0.00	-1,750.67	0.00		
Number of Transactions 4						Totals	-1,750.67	0.00	0.00	1,750.67	
Number of Transactions 13						Fund	Totals 0000s	-1,831.21	0.00	0.00	1,831.21
Number of Transactions 13						Resource	Totals 06100	-1,831.21	0.00	0.00	1,831.21
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>					
	3734	09800	1157	01000	2020					
	DeptID 3734 - Kearny SCT Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	7149		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,278.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	166	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	273.68	
Number of Transactions 2						Totals	3,004.32	3,278.00	0.00	273.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	09800	1170	01000	2020					
	DeptID 3734 - Kearny SCT Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	7150		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,293.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	873	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	3,612.51	
Number of Transactions 2						Totals	3,680.49	7,293.00	0.00	3,612.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	09800	1192	01000	2020					
	DeptID 3734 - Kearny SCT Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	7151		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,278.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,278.00	3,278.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	09800	1260	01000	2020					
	DeptID 3734 - Kearny SCT Resource 09800 - LCFF Intervention Support Account 1260 - Counselor Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	7152		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,278.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1204	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	145.96	
Number of Transactions 2						Totals	3,132.04	3,278.00	0.00	145.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	09800	2401	01000	2020					
	DeptID 3734 - Kearny SCT Resource 09800 - LCFF Intervention Support Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4791		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,926.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	710	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	57.89	

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	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	09800	2401	01000	2020					
	DeptID 3734 - Kearny SCT Resource 09800 - LCFF Intervention Support Account 2401 - Clerical OTBS Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	4510	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	360.04
09/25/2019	GL_JOURNAL	PAY0433239	6186	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	458.87
Number of Transactions 4						Totals	4,049.20	4,926.00	0.00	876.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	09800	2451	01000	2020					
	DeptID 3734 - Kearny SCT Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4792		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,294.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1555	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	301.89
10/07/2019	GL_JOURNAL	PAY0433982	2456	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	239.58
Number of Transactions 3						Totals	1,752.53	2,294.00	0.00	541.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	09800	3101	01000	2020					
	DeptID 3734 - Kearny SCT Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1836		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,511.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1837		07/01/2019/Load 2019-20 Board-Approved Original Bu	594.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3691	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	664.54
Number of Transactions 3						Totals	2,440.46	3,105.00	0.00	664.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	09800	3202	01000	2020					
	DeptID 3734 - Kearny SCT Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1838		07/01/2019/Load 2019-20 Board-Approved Original Bu	475.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1839		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,020.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	9361	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	71.00
09/06/2019	GL_JOURNAL	PAY0432272	2756	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	18.42
09/25/2019	GL_JOURNAL	PAY0433239	11912	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	90.49
Number of Transactions 5						Totals	1,315.09	1,495.00	0.00	179.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	3734	09800	3301	01000	2020					
	DeptID 3734 - Kearny SCT Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1840		07/01/2019/Load 2019-20 Board-Approved Original Bu		201.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1841		07/01/2019/Load 2019-20 Board-Approved Original Bu		48.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	5482	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	11.17
10/07/2019	GL_JOURNAL	PAY0433982	5487	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	56.35
Number of Transactions 4						Totals	181.48	249.00	0.00	67.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	09800	3302	01000	2020					
	DeptID 3734 - Kearny SCT Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1842		07/01/2019/Load 2019-20 Board-Approved Original Bu		175.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1843		07/01/2019/Load 2019-20 Board-Approved Original Bu		377.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1639	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	4.43
08/27/2019	GL_JOURNAL	PAY0431846	13972	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	27.54
09/06/2019	GL_JOURNAL	PAY0432272	4402	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	23.10
09/25/2019	GL_JOURNAL	PAY0433239	17492	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	35.10
10/07/2019	GL_JOURNAL	PAY0433982	6744	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	18.32
Number of Transactions 7						Totals	443.51	552.00	0.00	108.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	09800	3431	01000	2020					
	DeptID 3734 - Kearny SCT Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1844		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21696	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.27
Number of Transactions 2						Totals	11.73	13.00	0.00	1.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	09800	3451	01000	2020					
	DeptID 3734 - Kearny SCT Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1845		07/01/2019/Load 2019-20 Board-Approved Original Bu		108.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25787	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.51

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

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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>						
	3734	09800	3451	01000	2020						
	DeptID 3734 - Kearny SCT Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	103.49	108.00	0.00	0.00	4.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	09800	3471	01000	2020						
	DeptID 3734 - Kearny SCT Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1846		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,166.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29864	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		202.20	
Number of Transactions 2						Totals	1,963.80	2,166.00	0.00	0.00	202.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	09800	3501	01000	2020						
	DeptID 3734 - Kearny SCT Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1847		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	1848		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00		0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8053	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		0.07	
10/07/2019	GL_JOURNAL	PAY0433982	8058	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		1.96	
Number of Transactions 4						Totals	6.97	9.00	0.00	0.00	2.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	09800	3502	01000	2020						
	DeptID 3734 - Kearny SCT Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1849		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1850		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00		0.00	
07/30/2019	GL_JOURNAL	PAY0430311	2543	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00		0.03	
08/27/2019	GL_JOURNAL	PAY0431846	18643	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		0.18	
09/06/2019	GL_JOURNAL	PAY0432272	6125	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00		0.15	
09/25/2019	GL_JOURNAL	PAY0433239	35405	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		0.23	
10/07/2019	GL_JOURNAL	PAY0433982	9303	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		0.12	
Number of Transactions 7						Totals	2.29	3.00	0.00	0.00	0.71

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	09800	3601	01000	2020					
	DeptID 3734 - Kearny SCT Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1851		07/01/2019/Load 2019-20 Board-Approved Original Bu		331.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1852		07/01/2019/Load 2019-20 Board-Approved Original Bu		78.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	3950	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	6.54
10/08/2019	GL_JOURNAL	PWC0434047	3951	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	86.34
10/08/2019	GL_JOURNAL	PWC0434047	3952	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.49
Number of Transactions 5						Totals	312.63	409.00	0.00	96.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	09800	3602	01000	2020					
	DeptID 3734 - Kearny SCT Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1853		07/01/2019/Load 2019-20 Board-Approved Original Bu		55.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1854		07/01/2019/Load 2019-20 Board-Approved Original Bu		118.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4863	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	1.38
09/09/2019	GL_JOURNAL	PWC0432315	6173	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	8.60
09/09/2019	GL_JOURNAL	PWC0432315	6172	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	7.22
10/08/2019	GL_JOURNAL	PWC0434047	8870	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	10.97
10/08/2019	GL_JOURNAL	PWC0434047	8869	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	5.73
Number of Transactions 7						Totals	139.10	173.00	0.00	33.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	09800	3702	01000	2020					
	DeptID 3734 - Kearny SCT Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1855		07/01/2019/Load 2019-20 Board-Approved Original Bu		14.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	3286	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.17
09/09/2019	GL_JOURNAL	PRM0432314	4064	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.03
10/08/2019	GL_JOURNAL	PRM0434079	4547	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.55
Number of Transactions 4						Totals	11.25	14.00	0.00	2.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	09800	3995	01000	2020					
	DeptID 3734 - Kearny SCT Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	3734	09800	3995	01000	2020					
	DeptID 3734 - Kearny SCT Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1856		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39668	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.60	
Number of Transactions 2						Totals	7.40	8.00	0.00	0.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	09800	4301	01000	2020						
	DeptID 3734 - Kearny SCT Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
07/02/2019	PO_RAEXP	RCV486342	2	P0000349724	OPR-150760 APPLE-002	0.00	0.00	0.00	-10.00		
07/02/2019	PO_RAEXP	RCV486342	3	P0000349724	OPR-150760 APPLE-002	0.00	0.00	0.00	-83.86		
07/12/2019	PO_POENC	0000337255	2	No REQ.	STAPLES DC-001/GE Cord Cover Tan: 10' X 2.5"	0.00	0.00	95.33	0.00		
07/12/2019	PO_POENC	0000308054	28	No REQ.	FLINN SCIENTIF/DAPHNIA ITEM#LM1109	0.00	0.00	40.39	0.00		
07/12/2019	PO_POENC	0000308054	28	No REQ.	FLINN SCIENTIF/DAPHNIA ITEM#LM1109	0.00	0.00	40.39	0.00		
07/12/2019	PO_POENC	0000308054	28	No REQ.	FLINN SCIENTIF/DAPHNIA ITEM#LM1109	0.00	0.00	-40.39	0.00		
07/12/2019	PO_POENC	0000308054	28	No REQ.	FLINN SCIENTIF/DAPHNIA ITEM#LM1109	0.00	0.00	-40.39	0.00		
07/15/2019	PO_POENC	0000345445	15	No REQ.	STAPLES DC-001/Staples 3" x 5" Line Ruled White In	0.00	0.00	409.23	0.00		
07/15/2019	PO_POENC	0000345765	1	No REQ.	STAPLES DC-001/Staples 3" x 5" Line Ruled White In	0.00	0.00	409.23	0.00		
07/15/2019	PO_POENC	0000346369	1	No REQ.	STAPLES DC-001/Quartet Ultima Double-Sided Portabl	0.00	0.00	370.41	0.00		
07/16/2019	PO_POENC	0000349724	2	No REQ.	APPLE-002/EWASTE FEE	0.00	0.00	10.00	0.00		
07/16/2019	PO_POENC	0000349724	3	No REQ.	APPLE-002/TAX	0.00	0.00	171.52	0.00		
07/26/2019	GL_BD_JRNL	0000429978	27		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	473		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	707		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	743		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	791		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	1180		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	1181		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00		
08/20/2019	AP_VOUCHER	01089749	2	P0000349724	APPLE-002/EWASTE FEE	0.00	0.00	0.00	10.00		
08/20/2019	AP_VOUCHER	01089749	2	P0000349724	APPLE-002/EWASTE FEE	0.00	0.00	-10.00	0.00		
08/20/2019	AP_VOUCHER	01089749	3	P0000349724	APPLE-002/TAX	0.00	0.00	0.00	171.52		
08/20/2019	AP_VOUCHER	01089749	3	P0000349724	APPLE-002/TAX	0.00	0.00	-171.52	0.00		
Number of Transactions 23						Totals	-1,371.86	0.00	0.00	1,284.20	87.66

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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>					
	3734	09800	4304	01000	2020					
	DeptID 3734 - Kearny SCT Resource 09800 - LCFF Intervention Support Account 4304 - Inservice supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1600		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	1600		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2220		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

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>					
	3734	09800	4491	01000	2020					
	DeptID 3734 - Kearny SCT Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1601		07/01/2019/Load 2020 Preliminary 25% Budget for ac	500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1601		07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2221		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00	
07/02/2019	PO_RAEXP	RCV486342	1	P0000349724	OPR-150760 APPLE-002	0.00	0.00	0.00	-2,632.00	
07/16/2019	PO_POENC	0000349724	1	No REQ.	07/01/2019//APPLE COMPUTER MACBOOK PRO 13-INCH 2.3	0.00	0.00	2,632.00	0.00	
08/20/2019	AP_VOUCHER	01089749	1	P0000349724	APPLE-002/APPLE COMPUTER MACBOOK PRO 13-	0.00	0.00	0.00	1,316.00	
08/20/2019	AP_VOUCHER	01089749	1	P0000349724	APPLE-002/APPLE COMPUTER MACBOOK PRO 13-	0.00	0.00	-1,316.00	0.00	
08/20/2019	AP_VOUCHER	01089749	1	P0000349724	APPLE-002/APPLE COMPUTER MACBOOK PRO 13-	0.00	0.00	0.00	1,316.00	
08/20/2019	AP_VOUCHER	01089749	1	P0000349724	APPLE-002/APPLE COMPUTER MACBOOK PRO 13-	0.00	0.00	-1,316.00	0.00	
Number of Transactions 9						Totals	2,000.00	2,000.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	09800	5209	01000	2020					
	DeptID 3734 - Kearny SCT Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1602		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	1602		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2222		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

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>				
	3734	09800	5733	01000	2020				
	DeptID 3734 - Kearny SCT Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund								
05/07/2019	GL_BD_JRNL	PRE0423228	1603		07/01/2019/Load 2020 Preliminary 25% Budget for ac	625.00	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>							
	3734	09800	5733	01000	2020							
	DeptID 3734 - Kearny SCT Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
06/26/2019	GL_BD_JRNL	PRE0426815	1603		07/01/2019/Remove 2020 Preliminary 25% Budget for	-625.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	2223		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>							
	3734	09800	5735	01000	2020							
	DeptID 3734 - Kearny SCT Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1604		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	1604		07/01/2019/Remove 2020 Preliminary 25% Budget for	-375.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	2224		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>							
	3734	09800	5859	01000	2020							
	DeptID 3734 - Kearny SCT Resource 09800 - LCFF Intervention Support Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1605		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	1605		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	2225		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		
Number of Transactions 115						Fund	Totals 0000s	33,463.92	41,651.00	0.00	1,284.20	6,902.88
Number of Transactions 115						Resource	Totals 09800	33,463.92	41,651.00	0.00	1,284.20	6,902.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3734	30100	1107	01000	2020							
	DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	7153		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,480.00		0.00	0.00	0.00		
09/25/2019	GL JOURNAL	PAY0433239	854	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	909.94		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	3734	30100	1107	01000	2020						
	DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 2						Totals	13,570.06	14,480.00	0.00	0.00	909.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	30100	1210	01000	2020						
	DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	7154			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	2294	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	0.00	2,336.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	30100	3101	01000	2020						
	DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1857			07/01/2019/Load 2019-20 Board-Approved Original Bu	2,625.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1858			07/01/2019/Load 2019-20 Board-Approved Original Bu	3,730.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	9277	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	9279	PAYROLL		09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	155.60	
Number of Transactions 4						Totals	5,799.86	6,355.00	0.00	0.00	555.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	30100	3301	01000	2020						
	DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1859			07/01/2019/Load 2019-20 Board-Approved Original Bu	210.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1860			07/01/2019/Load 2019-20 Board-Approved Original Bu	298.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	14605	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	14607	PAYROLL		09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13.19	
Number of Transactions 4						Totals	460.91	508.00	0.00	0.00	47.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	30100	3421	01000	2020						
	DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	3734	30100	3421	01000	2020					
	DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1861		07/01/2019/Load 2019-20 Board-Approved Original Bu		17.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1862		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19675	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	19677	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.73
Number of Transactions 4						Totals	38.72	43.00	0.00	4.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	30100	3441	01000	2020					
	DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1863		07/01/2019/Load 2019-20 Board-Approved Original Bu		147.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1864		07/01/2019/Load 2019-20 Board-Approved Original Bu		216.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23767	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	23769	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	15.91
Number of Transactions 4						Totals	323.69	363.00	0.00	39.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	30100	3461	01000	2020					
	DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1865		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,946.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1866		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,332.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27853	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	506.40
09/25/2019	GL_JOURNAL	PAY0433239	27855	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	123.62
Number of Transactions 4						Totals	6,647.98	7,278.00	0.00	630.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	30100	3501	01000	2020					
	DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1867		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	1868		07/01/2019/Load 2019-20 Board-Approved Original Bu		10.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	32522	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.17
09/25/2019	GL_JOURNAL	PAY0433239	32524	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	3734	30100	3501	01000	2020						
	DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	15.38	17.00	0.00	0.00	1.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	30100	3601	01000	2020						
	DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1869		07/01/2019/Load 2019-20 Board-Approved Original Bu	346.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1870		07/01/2019/Load 2019-20 Board-Approved Original Bu	492.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	3953	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	21.75	
10/08/2019	GL_JOURNAL	PWC0434047	3954	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	55.84	
Number of Transactions 4						Totals	760.41	838.00	0.00	0.00	77.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	30100	3701	01000	2020						
	DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1871		07/01/2019/Load 2019-20 Board-Approved Original Bu	108.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1872		07/01/2019/Load 2019-20 Board-Approved Original Bu	153.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	1928	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	7.09	
10/08/2019	GL_JOURNAL	PRM0434079	1929	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	18.20	
Number of Transactions 4						Totals	235.71	261.00	0.00	0.00	25.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	30100	3985	01000	2020						
	DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1873		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	1874		07/01/2019/Load 2019-20 Board-Approved Original Bu	33.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37611	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	37613	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.18	
Number of Transactions 4						Totals	51.78	56.00	0.00	0.00	4.22

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

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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>						
	3734	30100	4301	01000	2020						
	DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1901		07/01/2019/Load 2020 Preliminary 25% Budget for ac	7,313.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1901		07/01/2019/Remove 2020 Preliminary 25% Budget for	-7,313.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	2226		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,253.00	0.00	0.00	0.00		
07/15/2019	PO_POENC	0000343737	1	No REQ.	STAPLES DC-001/Koss KPH7 Portable Headphones	0.00	0.00	401.91	0.00		
07/16/2019	PO_POENC	0000347629	1	No REQ.	SCHOOLMATE-001/Student Planners	0.00	0.00	506.43	0.00		
07/16/2019	PO_POENC	0000347629	2	No REQ.	SCHOOLMATE-001/SHIPPING CHARGES	0.00	0.00	96.98	0.00		
08/14/2019	AP_VOUCHER	01088886	1	P0000347629	SCHOOLMATE-001/Student Planners	0.00	0.00	0.00	506.43		
08/14/2019	AP_VOUCHER	01088886	1	P0000347629	SCHOOLMATE-001/Student Planners	0.00	0.00	-506.43	0.00		
08/14/2019	AP_VOUCHER	01088886	2	P0000347629	SCHOOLMATE-001/SHIPPING CHARGES	0.00	0.00	0.00	96.98		
08/14/2019	AP_VOUCHER	01088886	2	P0000347629	SCHOOLMATE-001/SHIPPING CHARGES	0.00	0.00	-96.98	0.00		
09/18/2019	REQ_PREENC	REQ429056	1		Junior Library Guild/110067/Lot of GHp Graphic Nov	0.00	67.32	0.00	0.00		
09/19/2019	PO_POENC	0000357285	1	RREQ429056	JUNIOR LIBRARY/GHp Graphic Novels High Plus	0.00	0.00	67.32	0.00		
09/19/2019	PO_POENC	0000357285	1	RREQ429056	JUNIOR LIBRARY/GHp Graphic Novels High Plus	0.00	-67.32	0.00	0.00		
Number of Transactions 13						Totals	28,180.36	29,253.00	0.00	469.23	603.41

DeptID	Resource	Account	Fund	Budget Period							
3734	30100	5841	01000	2020							
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1902		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	1902		07/01/2019/Remove 2020 Preliminary 25% Budget for	-750.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	2227		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

Number of Transactions 56						Fund	Totals 0000s	77,321.36	83,025.00	0.00	469.23	5,234.41
Number of Transactions 56						Resource	Totals 30100	77,321.36	83,025.00	0.00	469.23	5,234.41

DeptID	Resource	Account	Fund	Budget Period					
3734	30103	4304	01000	2020					
DeptID 3734 - Kearny SCT Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2192		07/01/2019/Load 2020 Preliminary 25% Budget for ac	345.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						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>							
	3734	30103	4304	01000	2020							
	DeptID 3734 - Kearny SCT Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
06/26/2019	GL_BD_JRNL	PRE0426815	2192		07/01/2019/Remove 2020 Preliminary 25% Budget for	-345.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	2228		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,381.00		0.00	0.00	0.00		
07/12/2019	PO_POENC	0000331176	1	No REQ.	STAPLES DC-001/Granola Bars Oats & Honey 1.5 Oz Ba	0.00		0.00	42.91	0.00		
08/12/2019	GL_JOURNAL	PCD0431047	543	TARGET	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00		0.00	0.00	57.93		
Number of Transactions 5						Totals	1,280.16	1,381.00	0.00	42.91	57.93	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3734	30103	5920	01000	2020							
	DeptID 3734 - Kearny SCT Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2193		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	2193		07/01/2019/Remove 2020 Preliminary 25% Budget for	-100.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	2229		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	0.00	
Number of Transactions 8						Fund	Totals 0000s	1,680.16	1,781.00	0.00	42.91	57.93
Number of Transactions 8						Resource	Totals 30103	1,680.16	1,781.00	0.00	42.91	57.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3734	30105	1240	01000	2020							
	DeptID 3734 - Kearny SCT Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	11660		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3734	30105	3101	01000	2020							
	DeptID 3734 - Kearny SCT Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	11661		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 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>						
	3734	30105	3101	01000	2020						
	DeptID 3734 - Kearny SCT Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions 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>						
	3734	30105	3301	01000	2020						
	DeptID 3734 - Kearny SCT Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	11662		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	30105	3421	01000	2020						
	DeptID 3734 - Kearny SCT Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	11663		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	30105	3441	01000	2020						
	DeptID 3734 - Kearny SCT Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	11664		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	30105	3461	01000	2020						
	DeptID 3734 - Kearny SCT Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	11665		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	3734	30105	3501	01000	2020					
	DeptID 3734 - Kearny SCT Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	11666		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	30105	3601	01000	2020					
	DeptID 3734 - Kearny SCT Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	11667		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	30105	3701	01000	2020					
	DeptID 3734 - Kearny SCT Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	11668		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	30105	3985	01000	2020					
	DeptID 3734 - Kearny SCT Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	11669		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 10						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 30105	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	30106	4301	01000	2020					
	DeptID 3734 - Kearny SCT Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3734	30106	4301	01000	2020							
DeptID 3734 - Kearny SCT Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2360		07/01/2019/Load 2020 Preliminary 25% Budget for ac	9,000.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2360		07/01/2019/Remove 2020 Preliminary 25% Budget for	-9,000.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	2230		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,000.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	36,000.00	36,000.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	36,000.00	36,000.00	0.00	0.00
Number of Transactions 3						Resource	Totals 30106	36,000.00	36,000.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3734	33100	2101	01000	2020							
DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	4794		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	2390	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	352.25		
09/25/2019	GL_JOURNAL	PAY0433239	3495	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,526.41		
Number of Transactions 3						Totals	14,751.34	16,630.00	0.00	0.00	1,878.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3734	33100	2104	01000	2020							
DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	4793		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2602	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	640.48		
09/25/2019	GL_JOURNAL	PAY0433239	3748	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,557.96		
Number of Transactions 3						Totals	21,349.56	25,548.00	0.00	0.00	4,198.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3734	33100	2154	01000	2020							
DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	1659		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	3734	33100	2154	01000	2020					
DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/06/2019	GL_JOURNAL	PAY0432272	1011	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	411.12	
09/25/2019	GL_JOURNAL	PAY0433239	4275	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,130.58	
10/07/2019	GL_JOURNAL	PAY0433982	1767	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	513.90	
Number of Transactions 4						Totals	-2,055.60	0.00	0.00	2,055.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	33100	3202	01000	2020					
DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1875		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,288.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1876		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,442.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	9363	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	126.31	
08/27/2019	GL_JOURNAL	PAY0431846	9364	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	69.47	
09/25/2019	GL_JOURNAL	PAY0433239	11914	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	701.67	
09/25/2019	GL_JOURNAL	PAY0433239	11915	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	301.02	
Number of Transactions 6						Totals	7,531.53	8,730.00	0.00	1,198.47

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>					
	3734	33100	3302	01000	2020					
DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1877		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,954.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1878		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,272.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13974	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	49.00	
08/27/2019	GL_JOURNAL	PAY0431846	13975	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	26.94	
09/06/2019	GL_JOURNAL	PAY0432272	4403	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	31.45	
09/25/2019	GL_JOURNAL	PAY0433239	17494	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	358.67	
09/25/2019	GL_JOURNAL	PAY0433239	17495	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	116.78	
10/07/2019	GL_JOURNAL	PAY0433982	6746	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	39.31	
Number of Transactions 8						Totals	2,603.85	3,226.00	0.00	622.15

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>				
	3734	33100	3431	01000	2020				
DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd 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
DeptID	Resource	Account	Fund	Budget Period						
3734	33100	3431	01000	2020						
DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1879		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	1880		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21698	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	21699	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 4						Totals	183.60	204.00	0.00	20.40
3734	33100	3451	01000	2020						
DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1881		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	1882		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25789	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	42.72
09/25/2019	GL_JOURNAL	PAY0433239	25790	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 4						Totals	1,589.68	1,726.00	0.00	136.32
3734	33100	3471	01000	2020						
DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1883		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	1884		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29867	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,436.40
09/25/2019	GL_JOURNAL	PAY0433239	29866	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	727.20
Number of Transactions 4						Totals	32,492.40	34,656.00	0.00	2,163.60
3734	33100	3502	01000	2020						
DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1885		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1886		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	18645	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.32
08/27/2019	GL_JOURNAL	PAY0431846	18646	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.18

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

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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>					
	3734	33100	3502	01000	2020					
	DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/06/2019	GL_JOURNAL	PAY0432272	6126	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.21
09/25/2019	GL_JOURNAL	PAY0433239	35407	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.35
09/25/2019	GL_JOURNAL	PAY0433239	35408	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.76
10/07/2019	GL_JOURNAL	PAY0433982	9305	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.26
Number of Transactions 8						Totals	16.92	21.00	0.00	4.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	33100	3602	01000	2020					
	DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1887		07/01/2019/Load 2019-20 Board-Approved Original Bu	611.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1888		07/01/2019/Load 2019-20 Board-Approved Original Bu	397.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	6174	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	15.31
09/09/2019	GL_JOURNAL	PWC0432315	6175	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	9.83
09/09/2019	GL_JOURNAL	PWC0432315	6176	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	8.42
10/08/2019	GL_JOURNAL	PWC0434047	8871	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	12.28
10/08/2019	GL_JOURNAL	PWC0434047	8872	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	27.02
10/08/2019	GL_JOURNAL	PWC0434047	8873	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	85.04
10/08/2019	GL_JOURNAL	PWC0434047	8874	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	36.48
Number of Transactions 9						Totals	813.62	1,008.00	0.00	194.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	33100	3702	01000	2020					
	DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1889		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1890		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	4065	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	1.47
09/09/2019	GL_JOURNAL	PRM0432314	4066	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.81
10/08/2019	GL_JOURNAL	PRM0434079	4548	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	9.04
10/08/2019	GL_JOURNAL	PRM0434079	4549	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	3.88
Number of Transactions 6						Totals	81.80	97.00	0.00	15.20

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 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>							
3734	33100	3995	01000	2020							
DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	1891		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	1892		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39670	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.40		
09/25/2019	GL_JOURNAL	PAY0433239	39671	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.87		
Number of Transactions 4						Totals	61.73	67.00	0.00	5.27	
Number of Transactions 63						Fund	Totals 0000s	79,420.43	91,913.00	0.00	12,492.57
Number of Transactions 63						Resource	Totals 33100	79,420.43	91,913.00	0.00	12,492.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3734	58400	1107	01000	2020							
DeptID 3734 - Kearny SCT Resource 58400 - JROTC Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	7155		07/01/2019/Load 2019-20 Board-Approved Original Bu	56,036.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	746	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,261.53		
08/27/2019	GL_JOURNAL	PAY0431846	750	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,261.53		
09/25/2019	GL_JOURNAL	PAY0433239	859	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,948.88		
Number of Transactions 4						Totals	42,564.06	56,036.00	0.00	13,471.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3734	58400	3101	01000	2020							
DeptID 3734 - Kearny SCT Resource 58400 - JROTC Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	1893		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,159.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	5860	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	724.24		
08/27/2019	GL_JOURNAL	PAY0431846	6946	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	728.72		
09/25/2019	GL_JOURNAL	PAY0433239	9284	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	846.26		
Number of Transactions 4						Totals	7,859.78	10,159.00	0.00	2,299.22	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>					
	3734	58400	3301	01000	2020					
	DeptID 3734 - Kearny SCT Resource 58400 - JROTC Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1894		07/01/2019/Load 2019-20 Board-Approved Original Bu		813.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9223	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	61.80
08/27/2019	GL_JOURNAL	PAY0431846	11425	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	61.79
09/25/2019	GL_JOURNAL	PAY0433239	14612	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	71.76
Number of Transactions 4						Totals	617.65	813.00	0.00	195.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	58400	3421	01000	2020					
	DeptID 3734 - Kearny SCT Resource 58400 - JROTC Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1895		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19682	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	58400	3441	01000	2020					
	DeptID 3734 - Kearny SCT Resource 58400 - JROTC Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1896		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23774	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 2						Totals	769.40	863.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	58400	3461	01000	2020					
	DeptID 3734 - Kearny SCT Resource 58400 - JROTC Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1897		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27860	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,048.00
Number of Transactions 2						Totals	14,280.00	17,328.00	0.00	3,048.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	58400	3501	01000	2020					
	DeptID 3734 - Kearny SCT Resource 58400 - JROTC Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	58400	3501	01000	2020					
	DeptID 3734 - Kearny SCT Resource 58400 - JROTC Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1898		07/01/2019/Load 2019-20 Board-Approved Original Bu		28.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12733	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.14
08/27/2019	GL_JOURNAL	PAY0431846	16099	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.13
09/25/2019	GL_JOURNAL	PAY0433239	32529	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.47
Number of Transactions 4						Totals	21.26	28.00	0.00	6.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	58400	3601	01000	2020					
	DeptID 3734 - Kearny SCT Resource 58400 - JROTC Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1899		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,339.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2087	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	101.85
09/09/2019	GL_JOURNAL	PWC0432315	2304	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	101.85
10/08/2019	GL_JOURNAL	PWC0434047	3955	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	118.28
Number of Transactions 4						Totals	1,017.02	1,339.00	0.00	321.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	58400	3701	01000	2020					
	DeptID 3734 - Kearny SCT Resource 58400 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1900		07/01/2019/Load 2019-20 Board-Approved Original Bu		418.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1507	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	31.79
09/09/2019	GL_JOURNAL	PRM0432314	1576	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	31.79
10/08/2019	GL_JOURNAL	PRM0434079	1930	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	38.55
Number of Transactions 4						Totals	315.87	418.00	0.00	102.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	58400	3985	01000	2020					
	DeptID 3734 - Kearny SCT Resource 58400 - JROTC Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1901		07/01/2019/Load 2019-20 Board-Approved Original Bu		89.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37618	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.65

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	58400	3985	01000	2020					
	DeptID 3734 - Kearny SCT Resource 58400 - JROTC Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
Number of Transactions 2					Totals	82.35	89.00	0.00	0.00	6.65
Number of Transactions 32					Fund	Totals 0000s	67,619.19	87,175.00	0.00	19,555.81
Number of Transactions 32					Resource	Totals 58400	67,619.19	87,175.00	0.00	19,555.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	58401	1157	01000	2020					
	DeptID 3734 - Kearny SCT Resource 58401 - JROTC Non Positions Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	7156		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,293.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	4,293.00	4,293.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	58401	3101	01000	2020					
	DeptID 3734 - Kearny SCT Resource 58401 - JROTC Non Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1902		07/01/2019/Load 2019-20 Board-Approved Original Bu	778.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	778.00	778.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	58401	3301	01000	2020					
	DeptID 3734 - Kearny SCT Resource 58401 - JROTC Non Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1903		07/01/2019/Load 2019-20 Board-Approved Original Bu	62.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	62.00	62.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	58401	3501	01000	2020					
	DeptID 3734 - Kearny SCT Resource 58401 - JROTC Non Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
	3734	58401	3501	01000	2020					
	DeptID 3734 - Kearny SCT Resource 58401 - JROTC Non Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1904		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	58401	3601	01000	2020					
	DeptID 3734 - Kearny SCT Resource 58401 - JROTC Non Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1905		07/01/2019/Load 2019-20 Board-Approved Original Bu		103.00	0.00	0.00	0.00
Number of Transactions 1						Totals	103.00	0.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	5,238.00	0.00	0.00
Number of Transactions 5						Resource	Totals 58401	5,238.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	65000	4301	01000	2020					
	DeptID 3734 - Kearny SCT Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	3014		07/01/2019/Load 2020 Preliminary 25% Budget for ac		67.00	0.00	0.00	0.00
05/07/2019	GL_BD_JRNL	PRE0423228	3015		07/01/2019/Load 2020 Preliminary 25% Budget for ac		67.00	0.00	0.00	0.00
05/07/2019	GL_BD_JRNL	PRE0423228	3016		07/01/2019/Load 2020 Preliminary 25% Budget for ac		67.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	3014		07/01/2019/Remove 2020 Preliminary 25% Budget for		-67.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	3015		07/01/2019/Remove 2020 Preliminary 25% Budget for		-67.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	3016		07/01/2019/Remove 2020 Preliminary 25% Budget for		-67.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2233		07/01/2019/Load 2019-20 Board-Approved Original Bu		267.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2231		07/01/2019/Load 2019-20 Board-Approved Original Bu		266.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2232		07/01/2019/Load 2019-20 Board-Approved Original Bu		267.00	0.00	0.00	0.00
Number of Transactions 9						Totals	800.00	0.00	0.00	0.00
Number of Transactions 9						Fund	Totals 0000s	800.00	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			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3734	65000	4301	01000	2020							
	DeptID 3734 - Kearny SCT Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 9						Resource	Totals 65000	800.00	800.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3734	65003	1107	01000	2020							
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	7157		07/01/2019/Load 2019-20 Board-Approved Original Bu	49,504.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	7158		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	747	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	8,682.70			
08/27/2019	GL_JOURNAL	PAY0431846	751	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8,682.70			
09/25/2019	GL_JOURNAL	PAY0433239	860	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8,682.70			
Number of Transactions 5						Totals	105,962.90	132,011.00	0.00	0.00	26,048.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3734	65003	1240	01000	2020							
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	11670		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3734	65003	2101	01000	2020							
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	4795		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	2391	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	335.51			
09/25/2019	GL_JOURNAL	PAY0433239	3496	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,453.88			
Number of Transactions 3						Totals	14,840.61	16,630.00	0.00	0.00	1,789.39	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3734	65003	2154	01000	2020							
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											

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

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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>					
	3734	65003	2154	01000	2020					
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1660		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1012	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	107.06
Number of Transactions 2						Totals	-107.06	0.00	0.00	107.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	65003	3101	01000	2020					
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1906		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,934.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11671		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5861	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,484.74
08/27/2019	GL_JOURNAL	PAY0431846	6947	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,484.74
09/25/2019	GL_JOURNAL	PAY0433239	9285	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,484.74
Number of Transactions 5						Totals	19,479.78	23,934.00	0.00	4,454.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	65003	3202	01000	2020					
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1907		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,442.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	9365	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	66.17
09/25/2019	GL_JOURNAL	PAY0433239	11916	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	286.72
Number of Transactions 3						Totals	3,089.11	3,442.00	0.00	352.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	65003	3301	01000	2020					
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1908		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,914.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11672		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9224	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	125.91
08/27/2019	GL_JOURNAL	PAY0431846	11426	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	125.90
09/25/2019	GL_JOURNAL	PAY0433239	14613	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	125.95

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

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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>						
	3734	65003	3301	01000	2020						
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5						Totals	1,536.24	1,914.00	0.00	0.00	377.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	65003	3302	01000	2020						
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1909		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,272.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13976	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	25.68	
09/06/2019	GL_BD_JRNL	0000432274	1661		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4404	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	8.19	
09/25/2019	GL_JOURNAL	PAY0433239	17496	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	94.21	
Number of Transactions 5						Totals	1,143.92	1,272.00	0.00	0.00	128.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	65003	3421	01000	2020						
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1910		07/01/2019/Load 2019-20 Board-Approved Original Bu	163.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11673		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19683	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 3						Totals	152.80	163.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	65003	3431	01000	2020						
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1911		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21700	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	65003	3441	01000	2020						
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

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

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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>					
	3734	65003	3441	01000	2020					
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1912		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,381.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11674		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23775	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	1,287.40	1,381.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	65003	3451	01000	2020					
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1913		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25791	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 2						Totals	769.40	863.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	65003	3461	01000	2020					
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1914		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,725.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11675		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27861	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,215.36	
Number of Transactions 3						Totals	26,509.64	27,725.00	0.00	1,215.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	65003	3471	01000	2020					
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1915		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29868	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,271.60	
Number of Transactions 2						Totals	15,056.40	17,328.00	0.00	2,271.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	65003	3501	01000	2020					
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>					
	3734	65003	3501	01000	2020					
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1916		07/01/2019/Load 2019-20 Board-Approved Original Bu	66.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11676		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12734	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4.35	
08/27/2019	GL_JOURNAL	PAY0431846	16100	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4.34	
09/25/2019	GL_JOURNAL	PAY0433239	32530	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.33	
Number of Transactions 5						Totals	52.98	66.00	0.00	13.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	65003	3502	01000	2020					
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1917		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18647	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.17	
09/06/2019	GL_BD_JRNL	0000432274	1662		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	6127	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.05	
09/25/2019	GL_JOURNAL	PAY0433239	35409	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.72	
Number of Transactions 5						Totals	7.06	8.00	0.00	0.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	65003	3601	01000	2020					
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1918		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,155.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11677		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2088	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	207.52	
09/09/2019	GL_JOURNAL	PWC0432315	2305	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	207.52	
10/08/2019	GL_JOURNAL	PWC0434047	3956	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	207.52	
Number of Transactions 5						Totals	2,532.44	3,155.00	0.00	622.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3734	65003	3602	01000	2020				
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1919		07/01/2019/Load 2019-20 Board-Approved Original Bu	397.00	0.00	0.00	0.00

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

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Budget						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>					
	3734	65003	3602	01000	2020					
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2019	GL_BD_JRNL	0000432316	445		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	6177	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	2.56
09/09/2019	GL_JOURNAL	PWC0432315	6178	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	8.02
10/08/2019	GL_JOURNAL	PWC0434047	8875	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	34.75
Number of Transactions 5						Totals	351.67	397.00	0.00	45.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	65003	3701	01000	2020					
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1920		07/01/2019/Load 2019-20 Board-Approved Original Bu	985.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11678		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1508	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	64.77
09/09/2019	GL_JOURNAL	PRM0432314	1577	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	64.77
10/08/2019	GL_JOURNAL	PRM0434079	1931	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	67.64
Number of Transactions 5						Totals	787.82	985.00	0.00	197.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	65003	3702	01000	2020					
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1921		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	4067	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.77
10/08/2019	GL_JOURNAL	PRM0434079	4550	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	3.69
Number of Transactions 3						Totals	33.54	38.00	0.00	4.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	65003	3985	01000	2020					
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1922		07/01/2019/Load 2019-20 Board-Approved Original Bu	210.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11679		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37619	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	13.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>							
	3734	65003	3985	01000	2020							
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	196.45	210.00	0.00	0.00	13.55	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3734	65003	3995	01000	2020							
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	1923		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39672	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.78		
Number of Transactions 2						Totals	24.22	26.00	0.00	0.00	1.78	
Number of Transactions 77						Fund	Totals 0000s	193,799.12	231,650.00	0.00	0.00	37,850.88
Number of Transactions 77						Resource	Totals 65003	193,799.12	231,650.00	0.00	0.00	37,850.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3734	96000	4301	01000	2020							
	DeptID 3734 - Kearny SCT Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
09/24/2019	GL_BD_JRNL	0000433225	177		09/24/2019/Transfer appropriations to distribute c	13,755.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	13,755.00	13,755.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	13,755.00	13,755.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 96000	13,755.00	13,755.00	0.00	0.00	0.00
Number of Transactions 1,005						DeptID	Totals 3734	2,217,734.01	2,680,701.00	0.00	2,413.33	460,553.66

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 65
 Run Date 11/19/2019
 Run Time 14:35:31

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>						
3734	96000	4301	01000	2020						
DeptID 3734 - Kearny SCT Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 1,005					Report	Totals	-----	-----	-----	-----
						2,217,734.01	2,680,701.00	0.00	2,413.33	460,553.66

End of Report