

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Page No. 1
Run Date 04/23/2018
Run Time 13:31:22

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

and Dept = '3733' and Bud Per = '2018' and Acctg Per BETWEEN 7 and 9

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3733	00000	1157	01000	2018					
DeptID 3733 - Kearny Digital Media & Design					Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly	Fund 01000 - General Fund			
02/07/2018	GL_JOURNAL	PAY0396623	289	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	3,098.04
03/07/2018	GL_JOURNAL	PAY0398455	278	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,633.40
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Number of Transactions 2					Totals	-4,731.44	0.00	0.00	4,731.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3733	00000	3101	01000	2018					
DeptID 3733 - Kearny Digital Media & Design					Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions	Fund 01000 - General Fund			
02/07/2018	GL_JOURNAL	PAY0396623	4210	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	447.05
03/07/2018	GL_JOURNAL	PAY0398455	3684	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	235.70
						-----	-----	-----	-----
Number of Transactions 2					Totals	-682.75	0.00	0.00	682.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3733	00000	3301	01000	2018					
DeptID 3733 - Kearny Digital Media & Design					Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated	Fund 01000 - General Fund			
02/07/2018	GL_JOURNAL	PAY0396623	6318	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	44.94
03/07/2018	GL_JOURNAL	PAY0398455	5473	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	23.68
						-----	-----	-----	-----
Number of Transactions 2					Totals	-68.62	0.00	0.00	68.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3733	00000	3501	01000	2018					
DeptID 3733 - Kearny Digital Media & Design					Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif	Fund 01000 - General Fund			
02/07/2018	GL_JOURNAL	PAY0396623	9174	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.55
03/07/2018	GL_JOURNAL	PAY0398455	7993	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.81
						-----	-----	-----	-----
Number of Transactions 2					Totals	-2.36	0.00	0.00	2.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3733	00000	3601	01000	2018					
DeptID 3733 - Kearny Digital Media & Design					Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif	Fund 01000 - General Fund			
02/08/2018	GL_JOURNAL	PWC0396644	4327	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	86.44

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	00000	3601	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	4514	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	45.57
Number of Transactions 2						Totals	-132.01	0.00	0.00	132.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	00000	4301	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/29/2017	PO_POENC	0000316020	1	RREQ371411	SCHOOL SPECIAL/Baumgartens Horizontal ID Card Hold	0.00	0.00	217.01	0.00	
08/29/2017	PO_POENC	0000316020	1	RREQ371411	SCHOOL SPECIAL/Baumgartens Horizontal ID Card Hold	0.00	0.00	0.00	0.00	
08/29/2017	PO_POENC	0000316020	1	RREQ371411	SCHOOL SPECIAL/Baumgartens Horizontal ID Card Hold	0.00	0.00	-217.01	0.00	
01/22/2018	REQ_PREENC	REQ381814	21		Staples Contract & Commercial Inc/169178/Brighton	0.00	83.36	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381814	16		Staples Contract & Commercial Inc/169178/Staples H	0.00	124.20	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381814	11		Staples Contract & Commercial Inc/169178/Staples D	0.00	242.90	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381814	24		Staples Contract & Commercial Inc/169178/Staples 2	0.00	14.42	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381814	23		Staples Contract & Commercial Inc/169178/Professio	0.00	41.46	0.00	0.00	
01/24/2018	PO_POENC	0000323482	24	RREQ381814	STAPLES DC-001/Staples 23420 Cordless Optical Mous	0.00	-14.42	0.00	0.00	
01/24/2018	PO_POENC	0000323482	24	RREQ381814	STAPLES DC-001/Staples 23420 Cordless Optical Mous	0.00	0.00	15.54	0.00	
01/24/2018	PO_POENC	0000323482	23	RREQ381814	STAPLES DC-001/Professional LYSOL Fresh Scent 19oz	0.00	-41.46	0.00	0.00	
01/24/2018	PO_POENC	0000323482	23	RREQ381814	STAPLES DC-001/Professional LYSOL Fresh Scent 19oz	0.00	0.00	44.67	0.00	
01/24/2018	PO_POENC	0000323482	21	RREQ381814	STAPLES DC-001/Brighton Professional Facial Tissue	0.00	-83.36	0.00	0.00	
01/24/2018	PO_POENC	0000323482	21	RREQ381814	STAPLES DC-001/Brighton Professional Facial Tissue	0.00	0.00	89.82	0.00	
01/24/2018	PO_POENC	0000323482	16	RREQ381814	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders	0.00	-124.20	0.00	0.00	
01/24/2018	PO_POENC	0000323482	16	RREQ381814	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders	0.00	0.00	133.83	0.00	
01/24/2018	PO_POENC	0000323482	11	RREQ381814	STAPLES DC-001/Staples Disinfecting Wipes Fresh Sc	0.00	-242.90	0.00	0.00	
01/24/2018	PO_POENC	0000323482	11	RREQ381814	STAPLES DC-001/Staples Disinfecting Wipes Fresh Sc	0.00	0.00	261.73	0.00	
01/25/2018	AP_VOUCHER	00998104	24	P0000323482	STAPLES DC-001/Staples 23420 Cordless Optical	0.00	0.00	-15.54	0.00	
01/25/2018	AP_VOUCHER	00998104	16	P0000323482	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho	0.00	0.00	0.00	133.83	
01/25/2018	AP_VOUCHER	00998104	24	P0000323482	STAPLES DC-001/Staples 23420 Cordless Optical	0.00	0.00	0.00	15.54	
01/25/2018	AP_VOUCHER	00998104	23	P0000323482	STAPLES DC-001/Professional LYSOL Fresh Scent	0.00	0.00	-44.67	0.00	
01/25/2018	AP_VOUCHER	00998104	23	P0000323482	STAPLES DC-001/Professional LYSOL Fresh Scent	0.00	0.00	0.00	44.67	
01/25/2018	AP_VOUCHER	00998104	21	P0000323482	STAPLES DC-001/Brighton Professional Facial T	0.00	0.00	-89.82	0.00	
01/25/2018	AP_VOUCHER	00998104	21	P0000323482	STAPLES DC-001/Brighton Professional Facial T	0.00	0.00	0.00	89.82	
01/25/2018	AP_VOUCHER	00998104	16	P0000323482	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho	0.00	0.00	-133.83	0.00	
01/25/2018	AP_VOUCHER	00998104	11	P0000323482	STAPLES DC-001/Staples Disinfecting Wipes Fr	0.00	0.00	-45.80	0.00	
01/25/2018	AP_VOUCHER	00998104	11	P0000323482	STAPLES DC-001/Staples Disinfecting Wipes Fr	0.00	0.00	0.00	45.80	
01/31/2018	AP_VOUCHER	00999183	11	P0000323482	STAPLES DC-001/Staples Disinfecting Wipes Fr	0.00	0.00	-215.92	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post	Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
3733	00000	4301	01000	2018						
DeptID 3733 - Kearny Digital Media & Design						Resource 00000 - Discretionary Alloc Account 4301 - Supplies	Fund 01000 - General Fund			
01/31/2018	AP_VOUCHER	00999183	11	P0000323482	STAPLES DC-001/Staples Disinfecting Wipes Fr		0.00	0.00	0.00	215.92
02/02/2018	GL_BD_JRNL	0000396314	20		01/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	PCD0396309	118	WWW.VISTAP	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00	49.01
02/02/2018	GL_JOURNAL	PCD0396309	55	WAYFAIR	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00	416.07
02/02/2018	REQ_PREENC	REQ383025	4		BSN Sports Inc - USE 27376/169178/MAC Badmington B		0.00	119.85	0.00	0.00
02/02/2018	REQ_PREENC	REQ383025	3		BSN Sports Inc - USE 27376/169178/Multi-Color Reg.		0.00	171.96	0.00	0.00
02/02/2018	REQ_PREENC	REQ383025	2		BSN Sports Inc - USE 27376/169178/Multi-Color Juni		0.00	93.98	0.00	0.00
02/02/2018	REQ_PREENC	REQ383025	1		BSN Sports Inc - USE 27376/169178/Multi Color Size		0.00	128.97	0.00	0.00
02/05/2018	PO_POENC	0000324312	4	RREQ383025	BSN SPORTS-002/MAC Badmington Birdie Yellow 6/Tube		0.00	-119.85	0.00	0.00
02/05/2018	PO_POENC	0000324312	4	RREQ383025	BSN SPORTS-002/MAC Badmington Birdie Yellow 6/Tube		0.00	0.00	129.14	0.00
02/05/2018	PO_POENC	0000324312	3	RREQ383025	BSN SPORTS-002/Multi-Color Reg. Size Volleyball PA		0.00	-171.96	0.00	0.00
02/05/2018	PO_POENC	0000324312	3	RREQ383025	BSN SPORTS-002/Multi-Color Reg. Size Volleyball PA		0.00	0.00	185.29	0.00
02/05/2018	PO_POENC	0000324312	2	RREQ383025	BSN SPORTS-002/Multi-Color Junior Size Football Pa		0.00	-93.98	0.00	0.00
02/05/2018	PO_POENC	0000324312	2	RREQ383025	BSN SPORTS-002/Multi-Color Junior Size Football Pa		0.00	0.00	101.26	0.00
02/05/2018	PO_POENC	0000324312	1	RREQ383025	BSN SPORTS-002/Multi Color Size 5 Soccer Ball PAC		0.00	-128.97	0.00	0.00
02/05/2018	PO_POENC	0000324312	1	RREQ383025	BSN SPORTS-002/Multi Color Size 5 Soccer Ball PAC		0.00	0.00	138.97	0.00
02/22/2018	REQ_PREENC	REQ384637	2		Custom Logos/169178/Shipping to Line #1		0.00	27.98	0.00	0.00
02/22/2018	REQ_PREENC	REQ384637	1		Custom Logos/169178/1/2" Polyester Lanyard w/Metal		0.00	540.00	0.00	0.00
02/22/2018	REQ_PREENC	REQ384723	3		School Health Corp/169178/Naturelle Maxi Pads #8 8		0.00	19.75	0.00	0.00
02/22/2018	REQ_PREENC	REQ384723	4		School Health Corp/169178/Nitrile Exam Gloves Powd		0.00	11.68	0.00	0.00
02/22/2018	REQ_PREENC	REQ384723	5		School Health Corp/169178/School Health Tongue Dep		0.00	1.75	0.00	0.00
02/22/2018	REQ_PREENC	REQ384723	6		School Health Corp/169178/Water Bottle * Item # 37		0.00	2.16	0.00	0.00
02/22/2018	REQ_PREENC	REQ384723	1		School Health Corp/169178/School Health Adhesive B		0.00	3.28	0.00	0.00
02/22/2018	REQ_PREENC	REQ384723	2		School Health Corp/169178/School Health Brand Bulk		0.00	10.00	0.00	0.00
02/23/2018	PO_POENC	0000325520	1	RREQ384637	CUSTOM LOGOS/1/2" Polyester Lanyard w/Metal Crimp		0.00	0.00	581.85	0.00
02/23/2018	PO_POENC	0000325520	1	RREQ384637	CUSTOM LOGOS/1/2" Polyester Lanyard w/Metal Crimp		0.00	-540.00	0.00	0.00
02/23/2018	PO_POENC	0000325520	2	RREQ384637	CUSTOM LOGOS/Shipping to Line #1		0.00	0.00	27.98	0.00
02/23/2018	PO_POENC	0000325520	2	RREQ384637	CUSTOM LOGOS/Shipping to Line #1		0.00	-27.98	0.00	0.00
03/05/2018	REQ_PREENC	REQ385608	1		Trucomm SBS Inc/110067/6 Month Voicemail Maintenanc		0.00	137.36	0.00	0.00
03/05/2018	REQ_PREENC	REQ385666	1		Interquest Group Inc/110067/K-9 Detection - Drug P		0.00	150.00	0.00	0.00
03/05/2018	PO_POENC	0000326175	1	RREQ385608	TRUCOMM SB-001/6 Month Voicemail Maintenance Contr		0.00	0.00	137.36	0.00
03/05/2018	PO_POENC	0000326175	1	RREQ385608	TRUCOMM SB-001/6 Month Voicemail Maintenance Contr		0.00	-137.36	0.00	0.00
03/06/2018	GL_JOURNAL	PCD0398338	115	WAYFAIR	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	489.13
03/09/2018	AP_VOUCHER	01005851	2	P0000325520	CUSTOM LOGOS/Shipping to Line #1		0.00	0.00	-27.98	0.00
03/09/2018	AP_VOUCHER	01005851	2	P0000325520	CUSTOM LOGOS/Shipping to Line #1		0.00	0.00	0.00	27.98
03/09/2018	AP_VOUCHER	01005851	1	P0000325520	CUSTOM LOGOS/1/2" Polyester Lanyard w/Metal		0.00	0.00	-581.85	0.00
03/09/2018	AP_VOUCHER	01005851	1	P0000325520	CUSTOM LOGOS/1/2" Polyester Lanyard w/Metal		0.00	0.00	0.00	581.85
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
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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3733	00000	4301	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/12/2018	AP_VOUCHER	01006114	1	P0000326175	TRUCOMM SB-001/6 Month Voicemail Maintenance	0.00	0.00	0.00		137.36
03/12/2018	AP_VOUCHER	01006114	1	P0000326175	TRUCOMM SB-001/6 Month Voicemail Maintenance	0.00	0.00	-137.36		0.00
03/12/2018	PO_POENC	0000326638	1	RREQ385666	INTERQUEST-002/K-9 Detection - Drug Prevention	0.00	0.00	150.00		0.00
03/12/2018	PO_POENC	0000326638	1	RREQ385666	INTERQUEST-002/K-9 Detection - Drug Prevention	0.00	-150.00	0.00		0.00
04/04/2018	GL_JOURNAL	PCD0399632	117	ALL THE KI	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00		131.24
Number of Transactions 71						Totals	-3,131.51	0.00	48.62	704.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	00000	4304	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund										
04/04/2018	GL_BD_JRNL	0000399635	39		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00		0.00
04/04/2018	GL_JOURNAL	PCD0399632	442	DOMINO S 7	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00		138.48
Number of Transactions 2						Totals	-138.48	0.00	0.00	138.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	00000	5614	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396342	2	No Jrnl Ref	01/31/2018/IKON_RICOH (n): Dec 2017 copiers/duplic	0.00	0.00	0.00		435.63
02/02/2018	GL_JOURNAL	0000396341	85	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00		19.25
02/21/2018	GL_JOURNAL	0000397637	2	No Jrnl Ref	02/21/2018/IKON_RICOH (n): Jan 2018 copiers/duplic	0.00	0.00	0.00		435.62
02/23/2018	GL_JOURNAL	0000397766	85	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00		17.84
03/19/2018	GL_JOURNAL	0000399074	2	No Jrnl Ref	03/19/2018/IKON_RICOH (n): Feb 2018 copiers/duplic	0.00	0.00	0.00		473.04
03/19/2018	GL_JOURNAL	0000399076	85	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00		18.32
Number of Transactions 6						Totals	-1,399.70	0.00	0.00	1,399.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	00000	5915	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396319	228	8587159504	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00		19.67
02/02/2018	GL_JOURNAL	0000396319	227	8585738671	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00		19.64
02/02/2018	GL_JOURNAL	0000396319	226	8585659341	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00		19.64
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
3733	00000	5915	01000	2018						
DeptID 3733 - Kearny Digital Media & Design						Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund				
02/02/2018	GL_JOURNAL	0000396319	225	8584964494	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	23.00
02/02/2018	GL_JOURNAL	0000396319	224	8584961088	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	25.16
02/02/2018	GL_JOURNAL	0000396319	223	8584961087	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	25.06
02/02/2018	GL_JOURNAL	0000396319	222	8584961086	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	24.69
02/02/2018	GL_JOURNAL	0000396319	221	8582786349	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.64
02/02/2018	GL_JOURNAL	0000396325	221	8582786349	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.68
02/02/2018	GL_JOURNAL	0000396325	228	8587159504	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.76
02/02/2018	GL_JOURNAL	0000396325	227	8585738671	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.63
02/02/2018	GL_JOURNAL	0000396325	226	8585659341	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.63
02/02/2018	GL_JOURNAL	0000396325	225	8584964494	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	23.24
02/02/2018	GL_JOURNAL	0000396325	224	8584961088	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	24.34
02/02/2018	GL_JOURNAL	0000396325	223	8584961087	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	24.09
02/02/2018	GL_JOURNAL	0000396325	222	8584961086	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	24.07
04/03/2018	GL_JOURNAL	TEL0399540	227	8585659341	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	19.68
04/03/2018	GL_JOURNAL	TEL0399540	226	8584964494	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	23.81
04/03/2018	GL_JOURNAL	TEL0399540	225	8584961088	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	24.61
04/03/2018	GL_JOURNAL	TEL0399540	224	8584961087	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	24.63
04/03/2018	GL_JOURNAL	TEL0399540	223	8584961086	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	25.23
04/03/2018	GL_JOURNAL	TEL0399540	229	8587159504	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	19.74
04/03/2018	GL_JOURNAL	TEL0399540	228	8585738671	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	19.68
04/03/2018	GL_JOURNAL	TEL0399540	222	8582786349	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	19.77
04/06/2018	GL_JOURNAL	0000399851	229	8587159504	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	19.74
04/06/2018	GL_JOURNAL	0000399851	228	8585738671	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	19.68
04/06/2018	GL_JOURNAL	0000399851	227	8585659341	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	19.68
04/06/2018	GL_JOURNAL	0000399851	226	8584964494	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	23.81
04/06/2018	GL_JOURNAL	0000399851	225	8584961088	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	24.61
04/06/2018	GL_JOURNAL	0000399851	224	8584961087	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	24.63
04/06/2018	GL_JOURNAL	0000399851	223	8584961086	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	25.23
04/06/2018	GL_JOURNAL	0000399851	222	8582786349	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	19.77
Number of Transactions 32						Totals	-705.24	0.00	0.00	705.24
Number of Transactions 121						Fund	Totals 0000s	-10,992.11	0.00	48.62 704.67 10,238.82

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3733	00000	5915	01000	2018								
DeptID 3733 - Kearny Digital Media & Design Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional						Fund 01000 - General Fund						
Number of Transactions 121						Resource	Totals 00000	-10,992.11	0.00	48.62	704.67	10,238.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3733	00005	5916	01000	2018								
DeptID 3733 - Kearny Digital Media & Design Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc						Fund 01000 - General Fund						
02/02/2018	GL_JOURNAL	0000396319	1867	8584968375	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	24.86		
02/02/2018	GL_JOURNAL	0000396319	1866	8584968374	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	25.27		
02/02/2018	GL_JOURNAL	0000396319	1865	8584968373	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	25.00		
02/02/2018	GL_JOURNAL	0000396325	1865	8584968373	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	24.15		
02/02/2018	GL_JOURNAL	0000396325	1867	8584968375	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	23.99		
02/02/2018	GL_JOURNAL	0000396325	1866	8584968374	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	24.03		
04/03/2018	GL_JOURNAL	TEL0399540	1870	8584968375	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	24.60		
04/03/2018	GL_JOURNAL	TEL0399540	1869	8584968374	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	24.72		
04/03/2018	GL_JOURNAL	TEL0399540	1868	8584968373	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	24.67		
04/06/2018	GL_JOURNAL	0000399851	1868	8584968373	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	24.67		
04/06/2018	GL_JOURNAL	0000399851	1869	8584968374	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	24.72		
04/06/2018	GL_JOURNAL	0000399851	1870	8584968375	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	24.60		
Number of Transactions 12						Totals	-295.28	0.00	0.00	0.00	295.28	
Number of Transactions 12						Fund	Totals 0000s	-295.28	0.00	0.00	0.00	295.28
Number of Transactions 12						Resource	Totals 00005	-295.28	0.00	0.00	0.00	295.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3733	00010	1107	01000	2018								
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 1107 - Classroom Teacher						Fund 01000 - General Fund						
01/04/2018	GL_JOURNAL	0000394727	1	Sep	01/03/2018/Transfer of salary expenses for Kearny	0.00		0.00	0.00	-4,037.19		
01/31/2018	GL_JOURNAL	PAY0396130	863	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	75,710.02		
02/01/2018	GL_BD_JRNL	0000396271	219		01/31/2018/Transfer of appropriations to align Bud	-193,184.00		0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	868	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	75,654.49		
04/03/2018	GL_JOURNAL	PAY0399498	864	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	74,644.22		
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item		
									REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>										
<u>Resource</u>										
<u>Account</u>										
<u>Fund</u>										
<u>Budget Period</u>										
3733						00010				
1107						01000				
2018										
DeptID 3733 - Kearny Digital Media & Design						Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund				
Number of Transactions 5						Totals				
						-415,155.54	-193,184.00	0.00	0.00	221,971.54
<u>DeptID</u>										
<u>Resource</u>										
<u>Account</u>										
<u>Fund</u>										
<u>Budget Period</u>										
3733						00010				
1162						01000				
2018										
DeptID 3733 - Kearny Digital Media & Design						Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund				
02/01/2018	GL_BD_JRNL	0000396271	725		01/31/2018/Transfer of appropriations to align Bud	349.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	2062	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	639.21
04/06/2018	GL_JOURNAL	PAY0399844	742	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	174.33
Number of Transactions 3						Totals				
						-464.54	349.00	0.00	0.00	813.54
<u>DeptID</u>										
<u>Resource</u>										
<u>Account</u>										
<u>Fund</u>										
<u>Budget Period</u>										
3733						00010				
1165						01000				
2018										
DeptID 3733 - Kearny Digital Media & Design						Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund				
02/07/2018	GL_BD_JRNL	0000396626	454		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	1065	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	315.14
Number of Transactions 2						Totals				
						-315.14	0.00	0.00	0.00	315.14
<u>DeptID</u>										
<u>Resource</u>										
<u>Account</u>										
<u>Fund</u>										
<u>Budget Period</u>										
3733						00010				
1210						01000				
2018										
DeptID 3733 - Kearny Digital Media & Design						Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	2452	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6,967.56
02/01/2018	GL_BD_JRNL	0000396271	1155		01/31/2018/Transfer of appropriations to align Bud	3,296.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2875	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6,967.56
04/03/2018	GL_JOURNAL	PAY0399498	2917	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6,967.56
Number of Transactions 4						Totals				
						-17,606.68	3,296.00	0.00	0.00	20,902.68
<u>DeptID</u>										
<u>Resource</u>										
<u>Account</u>										
<u>Fund</u>										
<u>Budget Period</u>										
3733						00010				
1240						01000				
2018										
DeptID 3733 - Kearny Digital Media & Design						Resource 00010 - Position Allocation Account 1240 - Nurse 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 Expenses	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	00010	1240	01000	2018					
	DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2743	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	938.26
02/01/2018	GL_BD_JRNL	0000396271	1341		01/31/2018/Transfer of appropriations to align Bud	10,321.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3164	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	938.26
04/03/2018	GL_JOURNAL	PAY0399498	3211	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	938.26
Number of Transactions 4						Totals	7,506.22	10,321.00	0.00	2,814.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	00010	1308	01000	2018					
	DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2985	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,011.54
02/01/2018	GL_BD_JRNL	0000396271	1552		01/31/2018/Transfer of appropriations to align Bud	-2,008.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3416	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,011.54
04/03/2018	GL_JOURNAL	PAY0399498	3459	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,011.54
Number of Transactions 4						Totals	-11,042.62	-2,008.00	0.00	9,034.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	00010	1309	01000	2018					
	DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3041	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	8,232.80
02/01/2018	GL_BD_JRNL	0000396271	1615		01/31/2018/Transfer of appropriations to align Bud	2,115.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	1526	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,125.00
02/27/2018	GL_JOURNAL	PAY0397911	3472	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8,232.80
04/03/2018	GL_JOURNAL	PAY0399498	3515	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8,232.80
Number of Transactions 5						Totals	-23,708.40	2,115.00	0.00	25,823.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	00010	2217	01000	2018					
	DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	0000394727	31	Sep-Oct	01/03/2018/Transfer of salary expenses for Kearny	0.00		0.00	0.00	-1,858.32
01/10/2018	GL_JOURNAL	SAL0395096	13	Nov	01/10/2018/Transfer of salary expenses from Kearny	0.00		0.00	0.00	-110.84
01/31/2018	GL_JOURNAL	PAY0396130	4698	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,135.19
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item
									REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	00010	2401	01000	2018						
DeptID 3733 - Kearny Digital Media & Design						Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	5987	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,701.10	
02/01/2018	GL_BD_JRNL	0000396271	2509		01/31/2018/Transfer of appropriations to align Bud	-7,558.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6620	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,243.74	
04/03/2018	GL_JOURNAL	PAY0399498	6660	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,443.77	

Number of Transactions 4					Totals	-19,946.61	-7,558.00	0.00	12,388.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	00010	2451	01000	2018						
DeptID 3733 - Kearny Digital Media & Design						Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund				
02/01/2018	GL_BD_JRNL	0000396271	2835		01/31/2018/Transfer of appropriations to align Bud	507.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2750	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	185.65	
03/07/2018	GL_JOURNAL	PAY0398455	2404	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	36.96	

Number of Transactions 3					Totals	284.39	507.00	0.00	222.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	00010	2456	01000	2018						
DeptID 3733 - Kearny Digital Media & Design						Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	6574	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	34.60	
02/01/2018	GL_BD_JRNL	0000396271	3074		01/31/2018/Transfer of appropriations to align Bud	355.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	3003		01/31/2018/Transfer of appropriations to align Bud	1,429.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2954	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	130.16	
03/07/2018	GL_JOURNAL	PAY0398455	2600	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	23.18	
04/03/2018	GL_JOURNAL	PAY0399498	7357	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	390.48	

Number of Transactions 6					Totals	1,205.58	1,784.00	0.00	578.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	00010	3101	01000	2018						
DeptID 3733 - Kearny Digital Media & Design						Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				
01/04/2018	GL_JOURNAL	0000394727	2	Sep	01/03/2018/Transfer of salary expenses for Kearny	0.00	0.00	0.00	-582.56	
01/31/2018	GL_JOURNAL	PAY0396130	9077	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,622.56	
01/31/2018	GL_JOURNAL	PAY0396130	9079	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,005.42	

TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
AP_VOUCHER	Voucher 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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID		Resource	Account	Fund	Budget Period						
3733		00010	3101	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions						Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	9083	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10,924.96		
01/31/2018	GL_JOURNAL	PAY0396130	9081	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	135.39		
02/01/2018	GL_BD_JRNL	0000396272	696		01/31/2018/Transfer of appropriations to align Bud	-27,827.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396272	1078		01/31/2018/Transfer of appropriations to align Bud	1,489.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396272	698		01/31/2018/Transfer of appropriations to align Bud	475.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396272	697		01/31/2018/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	4209	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	162.34		
02/07/2018	GL_JOURNAL	PAY0396623	4211	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	45.47		
02/27/2018	GL_JOURNAL	PAY0397911	10103	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,622.56		
02/27/2018	GL_JOURNAL	PAY0397911	10105	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,005.42		
02/27/2018	GL_JOURNAL	PAY0397911	10109	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10,916.96		
02/27/2018	GL_JOURNAL	PAY0397911	10107	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	135.39		
04/03/2018	GL_JOURNAL	PAY0399498	10187	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	135.39		
04/03/2018	GL_JOURNAL	PAY0399498	10185	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,005.42		
04/03/2018	GL_JOURNAL	PAY0399498	10183	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,622.56		
04/03/2018	GL_JOURNAL	PAY0399498	10189	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10,863.41		
04/06/2018	GL_JOURNAL	PAY0399844	3268	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	25.16		
Number of Transactions 20 Totals						-66,492.85	-25,847.00	0.00	40,645.85		
DeptID		Resource	Account	Fund	Budget Period						
3733		00010	3202	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions						Fund 01000 - General Fund					
01/04/2018	GL_JOURNAL	0000394727	32	Sep-Oct	01/03/2018/Transfer of salary expenses for Kearny	0.00	0.00	0.00	-288.62		
01/10/2018	GL_JOURNAL	SAL0395096	14	Nov	01/10/2018/Transfer of salary expenses from Kearny	0.00	0.00	0.00	-17.21		
01/31/2018	GL_JOURNAL	PAY0396130	11393	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	122.54		
01/31/2018	GL_JOURNAL	PAY0396130	11394	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	574.81		
01/31/2018	GL_JOURNAL	PAY0396130	11395	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	194.64		
01/31/2018	GL_JOURNAL	PAY0396130	11396	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	176.30		
02/01/2018	GL_BD_JRNL	0000396272	1694		01/31/2018/Transfer of appropriations to align Bud	-1,120.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396272	1695		01/31/2018/Transfer of appropriations to align Bud	-1,070.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396272	2166		01/31/2018/Transfer of appropriations to align Bud	79.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396272	2167		01/31/2018/Transfer of appropriations to align Bud	2,236.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	12526	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	117.17		
02/27/2018	GL_JOURNAL	PAY0397911	12527	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	659.09		
02/27/2018	GL_JOURNAL	PAY0397911	12529	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	187.92		
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3733	00010	3202	01000	2018							
DeptID 3733 - Kearny Digital Media & Design						Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions		Fund 01000 - General Fund			
02/27/2018	GL_JOURNAL	PAY0397911	12528	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		194.64	
04/03/2018	GL_JOURNAL	PAY0399498	12588	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		117.17	
04/03/2018	GL_JOURNAL	PAY0399498	12589	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		690.15	
04/03/2018	GL_JOURNAL	PAY0399498	12591	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		189.38	
04/03/2018	GL_JOURNAL	PAY0399498	12590	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		194.64	

Number of Transactions 18						Totals	-2,987.62	125.00	0.00	0.00	3,112.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget</u>	<u>Period</u>					
3733	00010	3301	01000	2018						
DeptID 3733 - Kearny Digital Media & Design						Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund				
01/04/2018	GL_JOURNAL	0000394727	3	Sep	01/03/2018/Transfer of salary expenses for Kearny	0.00	0.00	0.00	-58.84	
01/31/2018	GL_JOURNAL	PAY0396130	14124	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	163.19	
01/31/2018	GL_JOURNAL	PAY0396130	14130	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,087.77	
01/31/2018	GL_JOURNAL	PAY0396130	14128	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	13.62	
01/31/2018	GL_JOURNAL	PAY0396130	14126	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	101.10	
02/01/2018	GL_BD_JRNL	0000396273	704		01/31/2018/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	703		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	702		01/31/2018/Transfer of appropriations to align Bud	-2,809.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1098		01/31/2018/Transfer of appropriations to align Bud	150.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	6317	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	16.31	
02/07/2018	GL_JOURNAL	PAY0396623	6319	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	4.57	
02/27/2018	GL_JOURNAL	PAY0397911	15564	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,087.26	
02/27/2018	GL_JOURNAL	PAY0397911	15562	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	13.63	
02/27/2018	GL_JOURNAL	PAY0397911	15560	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	101.10	
02/27/2018	GL_JOURNAL	PAY0397911	15558	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	163.20	
04/03/2018	GL_JOURNAL	PAY0399498	15667	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	101.10	
04/03/2018	GL_JOURNAL	PAY0399498	15665	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	163.19	
04/03/2018	GL_JOURNAL	PAY0399498	15671	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,081.86	
04/03/2018	GL_JOURNAL	PAY0399498	15669	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	13.62	
04/06/2018	GL_JOURNAL	PAY0399844	4870	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.53	
Number of Transactions 20						Totals	-6,663.21	-2,608.00	0.00	4,055.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
3733		00010	3302	01000	2018						
DeptID 3733 - Kearny Digital Media & Design						Resource 00010 - Position Allocation Account 3302 - OASDI Classified	Fund 01000 - General Fund				
01/04/2018	GL_JOURNAL	0000394727	33	Sep-Oct	01/03/2018/Transfer of salary expenses for Kearny	0.00	0.00	0.00	-142.17		
01/10/2018	GL_JOURNAL	SAL0395096	15	Nov	01/10/2018/Transfer of salary expenses from Kearny	0.00	0.00	0.00	-8.48		
01/31/2018	GL_JOURNAL	PAY0396130	16655	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	60.35		
01/31/2018	GL_JOURNAL	PAY0396130	16658	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	86.84		
01/31/2018	GL_JOURNAL	PAY0396130	16657	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	95.87		
01/31/2018	GL_JOURNAL	PAY0396130	16656	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	283.23		
02/01/2018	GL_BD_JRNL	0000396273	1603		01/31/2018/Transfer of appropriations to align Bud	-429.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396273	1604		01/31/2018/Transfer of appropriations to align Bud	-400.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396273	2100		01/31/2018/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396273	2101		01/31/2018/Transfer of appropriations to align Bud	1,102.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	7595	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	24.18		
02/27/2018	GL_JOURNAL	PAY0397911	18276	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	324.78		
02/27/2018	GL_JOURNAL	PAY0397911	18275	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	57.71		
02/27/2018	GL_JOURNAL	PAY0397911	18278	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	92.57		
02/27/2018	GL_JOURNAL	PAY0397911	18277	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	95.87		
03/07/2018	GL_JOURNAL	PAY0398455	6618	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	4.61		
04/03/2018	GL_JOURNAL	PAY0399498	18399	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	95.87		
04/03/2018	GL_JOURNAL	PAY0399498	18398	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	369.96		
04/03/2018	GL_JOURNAL	PAY0399498	18397	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	57.72		
04/03/2018	GL_JOURNAL	PAY0399498	18400	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.29		
04/06/2018	GL_JOURNAL	PAY0399844	5971	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	13.99		
Number of Transactions 21						Totals	-1,282.19	324.00	0.00	0.00	1,606.19
DeptID		Resource	Account	Fund	Budget Period						
3733		00010	3421	01000	2018						
DeptID 3733 - Kearny Digital Media & Design						Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert	Fund 01000 - General Fund				
01/04/2018	GL_JOURNAL	0000394727	4	Sep	01/03/2018/Transfer of salary expenses for Kearny	0.00	0.00	0.00	-7.68		
01/31/2018	GL_JOURNAL	PAY0396130	18858	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20		
01/31/2018	GL_JOURNAL	PAY0396130	18864	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	120.67		
01/31/2018	GL_JOURNAL	PAY0396130	18862	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04		
01/31/2018	GL_JOURNAL	PAY0396130	18860	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20		
02/02/2018	GL_BD_JRNL	0000396294	381		01/31/2018/Transfer of appropriations to align Bud	-194.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396294	629		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	20501	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04		
02/27/2018	GL_JOURNAL	PAY0397911	20499	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20		
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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
3733						00010	3421	01000	2018		
DeptID 3733 - Kearny Digital Media & Design						Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert	Fund 01000 - General Fund				
02/27/2018	GL_JOURNAL	PAY0397911	20497	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20		
02/27/2018	GL_JOURNAL	PAY0397911	20503	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	120.67		
04/03/2018	GL_JOURNAL	PAY0399498	20645	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04		
04/03/2018	GL_JOURNAL	PAY0399498	20641	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20		
04/03/2018	GL_JOURNAL	PAY0399498	20643	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20		
04/03/2018	GL_JOURNAL	PAY0399498	20647	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	120.67		
Number of Transactions 15						Totals	-595.65	-174.00	0.00	0.00	421.65
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
3733						00010	3431	01000	2018		
DeptID 3733 - Kearny Digital Media & Design						Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd	Fund 01000 - General Fund				
01/04/2018	GL_JOURNAL	0000394727	34	Sep-Oct	01/03/2018/Transfer of salary expenses for Kearny	0.00	0.00	0.00	-5.10		
01/31/2018	GL_JOURNAL	PAY0396130	20655	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.55		
01/31/2018	GL_JOURNAL	PAY0396130	20656	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.44		
01/31/2018	GL_JOURNAL	PAY0396130	20657	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.08		
01/31/2018	GL_JOURNAL	PAY0396130	20658	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.65		
02/02/2018	GL_BD_JRNL	0000396294	832		01/31/2018/Transfer of appropriations to align Bud	-21.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396294	831		01/31/2018/Transfer of appropriations to align Bud	-26.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396294	1150		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396294	1149		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	22298	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.65		
02/27/2018	GL_JOURNAL	PAY0397911	22297	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.08		
02/27/2018	GL_JOURNAL	PAY0397911	22295	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.55		
02/27/2018	GL_JOURNAL	PAY0397911	22296	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	14.13		
04/03/2018	GL_JOURNAL	PAY0399498	22449	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.55		
04/03/2018	GL_JOURNAL	PAY0399498	22452	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.45		
04/03/2018	GL_JOURNAL	PAY0399498	22451	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.08		
04/03/2018	GL_JOURNAL	PAY0399498	22450	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	14.99		
Number of Transactions 17						Totals	-83.10	-7.00	0.00	0.00	76.10
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
3733						00010	3441	01000	2018		
DeptID 3733 - Kearny Digital Media & Design						Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert	Fund 01000 - General Fund				
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
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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DeptID						Resource	Account	Fund	Budget Period		
3733						00010	3441	01000	2018		
DeptID 3733 - Kearny Digital Media & Design						Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert	Fund 01000 - General Fund				
01/04/2018	GL_JOURNAL	0000394727	5	Sep	01/03/2018/Transfer of salary expenses for Kearny	0.00	0.00	0.00		-70.47	
01/31/2018	GL_JOURNAL	PAY0396130	22772	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		93.60	
01/31/2018	GL_JOURNAL	PAY0396130	22774	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		93.60	
01/31/2018	GL_JOURNAL	PAY0396130	22778	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		1,030.97	
01/31/2018	GL_JOURNAL	PAY0396130	22776	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		18.72	
02/02/2018	GL_BD_JRNL	0000396294	1862		01/31/2018/Transfer of appropriations to align Bud	-1,538.00	0.00	0.00		0.00	
02/02/2018	GL_BD_JRNL	0000396294	1863		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00		0.00	
02/02/2018	GL_BD_JRNL	0000396294	2164		01/31/2018/Transfer of appropriations to align Bud	179.00	0.00	0.00		0.00	
02/02/2018	GL_BD_JRNL	0000396294	1864		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00		0.00	
02/27/2018	GL_JOURNAL	PAY0397911	24416	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		1,030.97	
02/27/2018	GL_JOURNAL	PAY0397911	24414	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		18.72	
02/27/2018	GL_JOURNAL	PAY0397911	24410	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		93.60	
02/27/2018	GL_JOURNAL	PAY0397911	24412	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		93.60	
04/03/2018	GL_JOURNAL	PAY0399498	24577	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		18.72	
04/03/2018	GL_JOURNAL	PAY0399498	24575	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		93.60	
04/03/2018	GL_JOURNAL	PAY0399498	24579	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		1,030.97	
04/03/2018	GL_JOURNAL	PAY0399498	24573	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		93.60	
Number of Transactions 17						Totals	-4,917.20	-1,277.00	0.00	0.00	3,640.20
DeptID						Resource	Account	Fund	Budget Period		
3733						00010	3451	01000	2018		
DeptID 3733 - Kearny Digital Media & Design						Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd	Fund 01000 - General Fund				
01/04/2018	GL_JOURNAL	0000394727	35	Sep-Oct	01/03/2018/Transfer of salary expenses for Kearny	0.00	0.00	0.00		-46.80	
01/31/2018	GL_JOURNAL	PAY0396130	24568	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		23.40	
01/31/2018	GL_JOURNAL	PAY0396130	24571	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		70.20	
01/31/2018	GL_JOURNAL	PAY0396130	24570	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		17.09	
01/31/2018	GL_JOURNAL	PAY0396130	24569	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		114.19	
02/02/2018	GL_BD_JRNL	0000396294	2508		01/31/2018/Transfer of appropriations to align Bud	-163.00	0.00	0.00		0.00	
02/02/2018	GL_BD_JRNL	0000396294	2509		01/31/2018/Transfer of appropriations to align Bud	-157.00	0.00	0.00		0.00	
02/02/2018	GL_BD_JRNL	0000396294	2887		01/31/2018/Transfer of appropriations to align Bud	256.00	0.00	0.00		0.00	
02/02/2018	GL_BD_JRNL	0000396294	2886		01/31/2018/Transfer of appropriations to align Bud	10.00	0.00	0.00		0.00	
02/27/2018	GL_JOURNAL	PAY0397911	26210	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		70.20	
02/27/2018	GL_JOURNAL	PAY0397911	26209	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		17.09	
02/27/2018	GL_JOURNAL	PAY0397911	26208	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		129.69	
02/27/2018	GL_JOURNAL	PAY0397911	26207	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		23.40	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
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>										
3733 00010 3451 01000 2018										
DeptID 3733 - Kearny Digital Media & Design						Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd	Fund 01000 - General Fund			
04/03/2018	GL_JOURNAL	PAY0399498	26383	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	40.86
04/03/2018	GL_JOURNAL	PAY0399498	26382	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	17.09
04/03/2018	GL_JOURNAL	PAY0399498	26380	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	23.40
04/03/2018	GL_JOURNAL	PAY0399498	26381	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	137.59
Number of Transactions 17						Totals	-691.40	-54.00	0.00	637.40
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>										
3733 00010 3461 01000 2018										
DeptID 3733 - Kearny Digital Media & Design						Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert	Fund 01000 - General Fund			
01/04/2018	GL_JOURNAL	0000394727	6	Sep	01/03/2018/Transfer of salary expenses for Kearny		0.00	0.00	0.00	-1,557.66
01/31/2018	GL_JOURNAL	PAY0396130	26671	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,116.50
01/31/2018	GL_JOURNAL	PAY0396130	26673	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	786.00
01/31/2018	GL_JOURNAL	PAY0396130	26677	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	19,473.57
01/31/2018	GL_JOURNAL	PAY0396130	26675	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	435.12
02/02/2018	GL_BD_JRNL	0000396294	3914		01/31/2018/Transfer of appropriations to align Bud		3,683.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3615		01/31/2018/Transfer of appropriations to align Bud		-4,189.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3614		01/31/2018/Transfer of appropriations to align Bud		2,243.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3613		01/31/2018/Transfer of appropriations to align Bud		-30,638.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	28314	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00	0.00	0.00	19,473.57
02/27/2018	GL_JOURNAL	PAY0397911	28312	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00	0.00	0.00	435.12
02/27/2018	GL_JOURNAL	PAY0397911	28310	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00	0.00	0.00	786.00
02/27/2018	GL_JOURNAL	PAY0397911	28308	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,116.50
04/03/2018	GL_JOURNAL	PAY0399498	28484	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,116.50
04/03/2018	GL_JOURNAL	PAY0399498	28490	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	19,786.77
04/03/2018	GL_JOURNAL	PAY0399498	28488	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	435.12
04/03/2018	GL_JOURNAL	PAY0399498	28486	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	786.00
Number of Transactions 17						Totals	-96,090.11	-28,901.00	0.00	67,189.11
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>										
3733 00010 3471 01000 2018										
DeptID 3733 - Kearny Digital Media & Design						Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd	Fund 01000 - General Fund			
01/04/2018	GL_JOURNAL	0000394727	36	Sep-Oct	01/03/2018/Transfer of salary expenses for Kearny		0.00	0.00	0.00	-669.00
01/31/2018	GL_JOURNAL	PAY0396130	28447	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,166.10
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item
									REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
3733	00010	3471	01000	2018							
DeptID 3733 - Kearny Digital Media & Design						Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd	Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	28446	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	775.68		
01/31/2018	GL_JOURNAL	PAY0396130	28445	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,123.82		
01/31/2018	GL_JOURNAL	PAY0396130	28444	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	174.30		
02/02/2018	GL_BD_JRNL	0000396294	4258		01/31/2018/Transfer of appropriations to align Bud	-8,206.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396294	4259		01/31/2018/Transfer of appropriations to align Bud	-4,060.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396294	4628		01/31/2018/Transfer of appropriations to align Bud	-1,139.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396294	4629		01/31/2018/Transfer of appropriations to align Bud	6,978.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	30085	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	775.68		
02/27/2018	GL_JOURNAL	PAY0397911	30084	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,239.25		
02/27/2018	GL_JOURNAL	PAY0397911	30086	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	589.50		
02/27/2018	GL_JOURNAL	PAY0397911	30083	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	174.30		
04/03/2018	GL_JOURNAL	PAY0399498	30268	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	174.30		
04/03/2018	GL_JOURNAL	PAY0399498	30269	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,174.04		
04/03/2018	GL_JOURNAL	PAY0399498	30270	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	775.68		
04/03/2018	GL_JOURNAL	PAY0399498	30271	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	343.11		
Number of Transactions 17						Totals	-14,243.76	-6,427.00	0.00	0.00	7,816.76
DeptID	Resource	Account	Fund	Budget Period							
3733	00010	3501	01000	2018							
DeptID 3733 - Kearny Digital Media & Design						Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif	Fund 01000 - General Fund				
01/04/2018	GL_JOURNAL	0000394727	7	Sep	01/03/2018/Transfer of salary expenses for Kearny	0.00	0.00	0.00	-2.02		
01/31/2018	GL_JOURNAL	PAY0396130	31138	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.63		
01/31/2018	GL_JOURNAL	PAY0396130	31140	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.48		
01/31/2018	GL_JOURNAL	PAY0396130	31144	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	37.86		
01/31/2018	GL_JOURNAL	PAY0396130	31142	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.47		
02/02/2018	GL_BD_JRNL	0000396298	987		01/31/2018/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396298	661		01/31/2018/Transfer of appropriations to align Bud	-96.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396298	662		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	9173	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.56		
02/07/2018	GL_JOURNAL	PAY0396623	9175	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.16		
02/27/2018	GL_JOURNAL	PAY0397911	33069	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.63		
02/27/2018	GL_JOURNAL	PAY0397911	33075	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	37.81		
02/27/2018	GL_JOURNAL	PAY0397911	33073	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.47		
02/27/2018	GL_JOURNAL	PAY0397911	33071	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.48		
04/03/2018	GL_JOURNAL	PAY0399498	33302	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.63		
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	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>					
	3733	00010	3501	01000	2018					
	DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	33308	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	37.67
04/03/2018	GL_JOURNAL	PAY0399498	33306	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.47
04/03/2018	GL_JOURNAL	PAY0399498	33304	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.49
04/06/2018	GL_JOURNAL	PAY0399844	7178	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.09
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Number of Transactions 19						Totals	-229.88	-89.00	0.00	140.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	00010	3502	01000	2018					
	DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	0000394727	37	Sep-Oct	01/03/2018/Transfer of salary expenses for Kearny	0.00		0.00	0.00	-0.93
01/10/2018	GL_JOURNAL	SAL0395096	16	Nov	01/10/2018/Transfer of salary expenses from Kearny	0.00		0.00	0.00	-0.06
01/31/2018	GL_JOURNAL	PAY0396130	33667	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.56
01/31/2018	GL_JOURNAL	PAY0396130	33666	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.63
01/31/2018	GL_JOURNAL	PAY0396130	33665	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.86
01/31/2018	GL_JOURNAL	PAY0396130	33664	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.40
02/02/2018	GL_BD_JRNL	0000396298	1855		01/31/2018/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1854		01/31/2018/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1424		01/31/2018/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1425		01/31/2018/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	10449	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.15
02/27/2018	GL_JOURNAL	PAY0397911	35791	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.61
02/27/2018	GL_JOURNAL	PAY0397911	35788	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.38
02/27/2018	GL_JOURNAL	PAY0397911	35789	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.12
02/27/2018	GL_JOURNAL	PAY0397911	35790	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.62
03/07/2018	GL_JOURNAL	PAY0398455	9131	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.03
04/03/2018	GL_JOURNAL	PAY0399498	36033	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.38
04/03/2018	GL_JOURNAL	PAY0399498	36034	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.44
04/03/2018	GL_JOURNAL	PAY0399498	36035	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.63
04/03/2018	GL_JOURNAL	PAY0399498	36036	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.60
04/06/2018	GL_JOURNAL	PAY0399844	8275	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.09
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Number of Transactions 21						Totals	-8.51	2.00	0.00	10.51

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

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BUDGET TRANSACTION DETAIL

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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	
DeptID		Resource	Account	Fund	Budget Period						
3733		00010	3601	01000	2018						
DeptID 3733 - Kearny Digital Media & Design						Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
01/04/2018	GL_JOURNAL	0000394727	9	Sep	01/03/2018/Transfer of salary expenses for Kearny	0.00	0.00	0.00	0.00	-112.64	
02/02/2018	GL_BD_JRNL	0000396299	1105		01/31/2018/Transfer of appropriations to align Bud	262.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	701		01/31/2018/Transfer of appropriations to align Bud	-9,652.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	702		01/31/2018/Transfer of appropriations to align Bud	-560.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	703		01/31/2018/Transfer of appropriations to align Bud	-270.00	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	4328	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	8.79	
02/08/2018	GL_JOURNAL	PWC0396644	4329	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2,112.31	
02/08/2018	GL_JOURNAL	PWC0396644	4330	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	31.39	
02/08/2018	GL_JOURNAL	PWC0396644	4334	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	26.18	
02/08/2018	GL_JOURNAL	PWC0396644	4333	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	194.39	
02/08/2018	GL_JOURNAL	PWC0396644	4332	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	229.70	
02/08/2018	GL_JOURNAL	PWC0396644	4331	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	84.02	
03/08/2018	GL_JOURNAL	PWC0398498	4515	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2,110.76	
03/08/2018	GL_JOURNAL	PWC0398498	4516	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	84.02	
03/08/2018	GL_JOURNAL	PWC0398498	4517	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	229.70	
03/08/2018	GL_JOURNAL	PWC0398498	4519	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	26.18	
03/08/2018	GL_JOURNAL	PWC0398498	4518	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	194.39	
04/06/2018	GL_JOURNAL	PWC0399857	4376	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.86	
04/06/2018	GL_JOURNAL	PWC0399857	4377	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	17.83	
04/06/2018	GL_JOURNAL	PWC0399857	4378	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2,082.57	
04/06/2018	GL_JOURNAL	PWC0399857	4379	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	84.02	
04/06/2018	GL_JOURNAL	PWC0399857	4380	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	229.70	
04/06/2018	GL_JOURNAL	PWC0399857	4381	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	194.39	
04/06/2018	GL_JOURNAL	PWC0399857	4382	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	26.18	
Number of Transactions 24						Totals	-18,078.74	-10,220.00	0.00	0.00	7,858.74
DeptID		Resource	Account	Fund	Budget Period						
3733		00010	3602	01000	2018						
DeptID 3733 - Kearny Digital Media & Design						Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
01/04/2018	GL_JOURNAL	0000394727	38	Sep-Oct	01/03/2018/Transfer of salary expenses for Kearny	0.00	0.00	0.00	0.00	-51.85	
01/10/2018	GL_JOURNAL	SAL0395096	17	Nov	01/10/2018/Transfer of salary expenses from Kearny	0.00	0.00	0.00	0.00	-3.09	
02/02/2018	GL_BD_JRNL	0000396299	1597		01/31/2018/Transfer of appropriations to align Bud	-370.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1598		01/31/2018/Transfer of appropriations to align Bud	-212.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	2095		01/31/2018/Transfer of appropriations to align Bud	367.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	2094		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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
DeptID	Resource	Account	Fund	Budget Period						
3733	00010	3602	01000	2018						
DeptID 3733 - Kearny Digital Media & Design						Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified	Fund 01000 - General Fund			
02/08/2018	GL_JOURNAL	PWC0396644	9009	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		31.67
02/08/2018	GL_JOURNAL	PWC0396644	9008	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		34.97
02/08/2018	GL_JOURNAL	PWC0396644	9007	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		103.26
02/08/2018	GL_JOURNAL	PWC0396644	9006	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		5.18
02/08/2018	GL_JOURNAL	PWC0396644	9005	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		3.63
02/08/2018	GL_JOURNAL	PWC0396644	9003	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		0.97
02/08/2018	GL_JOURNAL	PWC0396644	9004	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		21.05
03/08/2018	GL_JOURNAL	PWC0398498	9251	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00		21.05
03/08/2018	GL_JOURNAL	PWC0398498	9256	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00		33.76
03/08/2018	GL_JOURNAL	PWC0398498	9255	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00		34.97
03/08/2018	GL_JOURNAL	PWC0398498	9254	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00		118.40
03/08/2018	GL_JOURNAL	PWC0398498	9253	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00		1.03
03/08/2018	GL_JOURNAL	PWC0398498	9252	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00		0.65
04/06/2018	GL_JOURNAL	PWC0399857	9057	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00		21.05
04/06/2018	GL_JOURNAL	PWC0399857	9058	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00		10.89
04/06/2018	GL_JOURNAL	PWC0399857	9059	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00		123.98
04/06/2018	GL_JOURNAL	PWC0399857	9060	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00		34.97
04/06/2018	GL_JOURNAL	PWC0399857	9061	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00		5.10
04/06/2018	GL_JOURNAL	PWC0399857	9062	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00		34.02
Number of Transactions 25						Totals	-815.66	-230.00	0.00	585.66
DeptID	Resource	Account	Fund	Budget Period						
3733	00010	3701	01000	2018						
DeptID 3733 - Kearny Digital Media & Design						Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert	Fund 01000 - General Fund			
01/04/2018	GL_JOURNAL	0000394727	10	Sep	01/03/2018/Transfer of salary expenses for Kearny	0.00	0.00	0.00		-29.47
02/02/2018	GL_BD_JRNL	0000396307	684		01/31/2018/Transfer of appropriations to align Bud	-27.00	0.00	0.00		0.00
02/02/2018	GL_BD_JRNL	0000396307	683		01/31/2018/Transfer of appropriations to align Bud	-45.00	0.00	0.00		0.00
02/02/2018	GL_BD_JRNL	0000396307	682		01/31/2018/Transfer of appropriations to align Bud	-1,963.00	0.00	0.00		0.00
02/02/2018	GL_BD_JRNL	0000396307	989		01/31/2018/Transfer of appropriations to align Bud	69.00	0.00	0.00		0.00
02/07/2018	GL_JOURNAL	PRM0396641	1936	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00		6.85
02/07/2018	GL_JOURNAL	PRM0396641	1935	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00		50.86
02/07/2018	GL_JOURNAL	PRM0396641	1934	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00		33.26
02/07/2018	GL_JOURNAL	PRM0396641	1933	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00		12.17
02/07/2018	GL_JOURNAL	PRM0396641	1932	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00		4.55
02/07/2018	GL_JOURNAL	PRM0396641	1931	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00		552.68
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 Expenses	
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>					
3733		00010	3701	01000	2018					
DeptID 3733 - Kearny Digital Media & Design						Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert		Fund 01000 - General Fund		
03/08/2018	GL_JOURNAL	PRM0398496	1862	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	33.26
03/08/2018	GL_JOURNAL	PRM0398496	1861	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	12.17
03/08/2018	GL_JOURNAL	PRM0398496	1860	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	552.28
03/08/2018	GL_JOURNAL	PRM0398496	1863	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	50.86
03/08/2018	GL_JOURNAL	PRM0398496	1864	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.85
04/06/2018	GL_JOURNAL	PRM0399856	1861	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	544.90
04/06/2018	GL_JOURNAL	PRM0399856	1862	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	12.17
04/06/2018	GL_JOURNAL	PRM0399856	1863	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	33.26
04/06/2018	GL_JOURNAL	PRM0399856	1864	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	50.86
04/06/2018	GL_JOURNAL	PRM0399856	1865	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.85
Number of Transactions 21						Totals	-3,900.36	-1,966.00	0.00	1,934.36
<u>DeptID</u>		<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3733		00010	3702	01000	2018					
DeptID 3733 - Kearny Digital Media & Design						Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class		Fund 01000 - General Fund		
01/04/2018	GL_JOURNAL	0000394727	39	Sep-Oct	01/03/2018/Transfer of salary expenses for Kearny		0.00	0.00	0.00	-13.57
01/10/2018	GL_JOURNAL	SAL0395096	18	Nov	01/10/2018/Transfer of salary expenses from Kearny		0.00	0.00	0.00	-0.10
02/02/2018	GL_BD_JRNL	0000396307	1820		01/31/2018/Transfer of appropriations to align Bud		11.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1405		01/31/2018/Transfer of appropriations to align Bud		-19.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1404		01/31/2018/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	4376	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.99
02/07/2018	GL_JOURNAL	PRM0396641	4375	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	1.09
02/07/2018	GL_JOURNAL	PRM0396641	4373	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.04
02/07/2018	GL_JOURNAL	PRM0396641	4374	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.19
03/08/2018	GL_JOURNAL	PRM0398496	4238	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.04
03/08/2018	GL_JOURNAL	PRM0398496	4241	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.05
03/08/2018	GL_JOURNAL	PRM0398496	4240	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.09
03/08/2018	GL_JOURNAL	PRM0398496	4239	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.21
04/06/2018	GL_JOURNAL	PRM0399856	4245	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.04
04/06/2018	GL_JOURNAL	PRM0399856	4246	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.22
04/06/2018	GL_JOURNAL	PRM0399856	4247	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.09
04/06/2018	GL_JOURNAL	PRM0399856	4248	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.06
Number of Transactions 17						Totals	-2.44	-9.00	0.00	-6.56
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>											
3733 00010 3985 01000 2018											
DeptID 3733 - Kearny Digital Media & Design						Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					
01/04/2018	GL_JOURNAL	0000394727	8	Sep	01/03/2018/Transfer of salary expenses for Kearny	0.00	0.00	0.00		-5.25	
01/31/2018	GL_JOURNAL	PAY0396130	35922	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		110.12	
01/31/2018	GL_JOURNAL	PAY0396130	35920	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		1.46	
01/31/2018	GL_JOURNAL	PAY0396130	35918	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		10.87	
01/31/2018	GL_JOURNAL	PAY0396130	35916	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		15.40	
02/02/2018	GL_BD_JRNL	0000396307	2883		01/31/2018/Transfer of appropriations to align Bud	15.00	0.00	0.00		0.00	
02/02/2018	GL_BD_JRNL	0000396307	2581		01/31/2018/Transfer of appropriations to align Bud	-17.00	0.00	0.00		0.00	
02/02/2018	GL_BD_JRNL	0000396307	2580		01/31/2018/Transfer of appropriations to align Bud	-22.00	0.00	0.00		0.00	
02/02/2018	GL_BD_JRNL	0000396307	2579		01/31/2018/Transfer of appropriations to align Bud	-494.00	0.00	0.00		0.00	
02/27/2018	GL_JOURNAL	PAY0397911	38070	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		10.87	
02/27/2018	GL_JOURNAL	PAY0397911	38072	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		1.46	
02/27/2018	GL_JOURNAL	PAY0397911	38074	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		110.12	
02/27/2018	GL_JOURNAL	PAY0397911	38068	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		15.40	
04/03/2018	GL_JOURNAL	PAY0399498	38338	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		15.40	
04/03/2018	GL_JOURNAL	PAY0399498	38340	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		10.87	
04/03/2018	GL_JOURNAL	PAY0399498	38342	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		1.46	
04/03/2018	GL_JOURNAL	PAY0399498	38344	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		110.12	
Number of Transactions 17						Totals	-926.30	-518.00	0.00	0.00	408.30
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>											
3733 00010 3995 01000 2018											
DeptID 3733 - Kearny Digital Media & Design						Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	37743	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		1.31	
01/31/2018	GL_JOURNAL	PAY0396130	37740	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		1.18	
01/31/2018	GL_JOURNAL	PAY0396130	37741	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		4.58	
01/31/2018	GL_JOURNAL	PAY0396130	37742	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		1.48	
02/02/2018	GL_BD_JRNL	0000396307	3356		01/31/2018/Transfer of appropriations to align Bud	-31.00	0.00	0.00		0.00	
02/02/2018	GL_BD_JRNL	0000396307	3357		01/31/2018/Transfer of appropriations to align Bud	-14.00	0.00	0.00		0.00	
02/02/2018	GL_BD_JRNL	0000396307	3810		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00		0.00	
02/02/2018	GL_BD_JRNL	0000396307	3811		01/31/2018/Transfer of appropriations to align Bud	17.00	0.00	0.00		0.00	
02/27/2018	GL_JOURNAL	PAY0397911	39890	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		1.18	
02/27/2018	GL_JOURNAL	PAY0397911	39891	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		5.41	
02/27/2018	GL_JOURNAL	PAY0397911	39892	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		1.48	
02/27/2018	GL_JOURNAL	PAY0397911	39893	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		1.77	
04/03/2018	GL_JOURNAL	PAY0399498	40169	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		1.18	
TRAN TYPE		DESCRIPTION		TRAN TYPE		DESCRIPTION		TRAN TYPE		DESCRIPTION	
AP_ACCT_LN		Voucher Gain or Loss		AR_MISCPAY		Miscellaneous Payment		CM_TRNXTN		Cost Mgmt Tran	
AP_VCHR_NP		Voucher Non Prorated		AR_REVEST		Revenue Estimate		EX_EXSHEET		Expense Sheet	
AP_VOUCHER		Voucher Expense		BD_JOURNAL		Budget		EX_TAUTH		Travel Authorization	
								PO_POENCNP		PO Non Prorated Item	
								PO_RAENC		Receipt Accrual Encumbrance	
								PO_RAEXP		Receipt Accrual Expenes	
								REQ_PREENC		Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3733	00010	3995	01000	2018						
	DeptID 3733 - Kearny Digital Media & Design Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	40170	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.83	
04/03/2018	GL_JOURNAL	PAY0399498	40171	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.48	
04/03/2018	GL_JOURNAL	PAY0399498	40172	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.99	
						-----	-----	-----	-----	-----	
Number of Transactions 16			Totals			-57.87	-30.00	0.00	0.00	27.87	
						-----	-----	-----	-----	-----	
Number of Transactions 395			Fund	Totals 0000s		-695,377.48	-252,550.00	0.00	0.00	442,827.48	
						-----	-----	-----	-----	-----	
Number of Transactions 395			Resource	Totals 00010		-695,377.48	-252,550.00	0.00	0.00	442,827.48	
						-----	-----	-----	-----	-----	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3733	00011	1162	01000	2018						
	DeptID 3733 - Kearny Digital Media & Design Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1837	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	472.71	
02/07/2018	GL_JOURNAL	PAY0396623	943	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	472.71	
02/27/2018	GL_JOURNAL	PAY0397911	2076	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	997.42	
03/07/2018	GL_JOURNAL	PAY0398455	792	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	549.93	
04/03/2018	GL_JOURNAL	PAY0399498	2063	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,754.86	
04/06/2018	GL_JOURNAL	PAY0399844	743	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	639.54	
						-----	-----	-----	-----	-----	
Number of Transactions 6			Totals			-4,887.17	0.00	0.00	0.00	4,887.17	
						-----	-----	-----	-----	-----	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3733	00011	3101	01000	2018						
	DeptID 3733 - Kearny Digital Media & Design Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9084	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	68.22	
02/07/2018	GL_JOURNAL	PAY0396623	4212	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	68.21	
02/27/2018	GL_JOURNAL	PAY0397911	10110	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	73.43	
03/07/2018	GL_JOURNAL	PAY0398455	3685	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	79.36	
04/03/2018	GL_JOURNAL	PAY0399498	10190	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	253.21	
04/06/2018	GL_JOURNAL	PAY0399844	3269	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	92.28	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3733	00011	3501	01000	2018							
DeptID 3733 - Kearny Digital Media & Design Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif						Fund 01000 - General Fund					
Number of Transactions 6						Totals	-2.45	0.00	0.00	2.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3733	00011	3601	01000	2018							
DeptID 3733 - Kearny Digital Media & Design Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif						Fund 01000 - General Fund					
02/08/2018	GL_JOURNAL	PWC0396644	4335	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	13.19	
02/08/2018	GL_JOURNAL	PWC0396644	4336	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	13.19	
03/08/2018	GL_JOURNAL	PWC0398498	4521	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	27.83	
03/08/2018	GL_JOURNAL	PWC0398498	4520	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	15.34	
04/06/2018	GL_JOURNAL	PWC0399857	4383	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	17.84	
04/06/2018	GL_JOURNAL	PWC0399857	4384	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	48.96	
Number of Transactions 6						Totals	-136.35	0.00	0.00	136.35	
Number of Transactions 32				Fund	Totals 0000s	-5,754.31	0.00	0.00	0.00	5,754.31	
Number of Transactions 32				Resource	Totals 00011	-5,754.31	0.00	0.00	0.00	5,754.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3733	00018	1107	01000	2018							
DeptID 3733 - Kearny Digital Media & Design Resource 00018 - District Allocation Account 1107 - Classroom Teacher						Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	864	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,640.30	
02/01/2018	GL_BD_JRNL	0000396271	315		01/31/2018/Transfer of appropriations to align Bud	-5,253.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	316		01/31/2018/Transfer of appropriations to align Bud	-13,980.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	869	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,640.30	
04/03/2018	GL_JOURNAL	PAY0399498	865	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,640.30	
Number of Transactions 5						Totals	-30,153.90	-19,233.00	0.00	10,920.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3733	00018	1162	01000	2018							
DeptID 3733 - Kearny Digital Media & Design Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr						Fund 01000 - General Fund					
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
3733						00018	1162	01000	2018	
DeptID 3733 - Kearny Digital Media & Design						Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund				
02/01/2018	GL_BD_JRNL	0000396271	726		01/31/2018/Transfer of appropriations to align Bud	102.00		0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	793	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	78.79
04/03/2018	GL_JOURNAL	PAY0399498	2064	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	920.21
Number of Transactions 3						Totals	-897.00	102.00	0.00	999.00
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
3733						00018	1907	01000	2018	
DeptID 3733 - Kearny Digital Media & Design						Resource 00018 - District Allocation Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund				
02/01/2018	GL_BD_JRNL	0000396271	1676		01/31/2018/Transfer of appropriations to align Bud	1,025.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,025.00	1,025.00	0.00	0.00
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
3733						00018	3101	01000	2018	
DeptID 3733 - Kearny Digital Media & Design						Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	9085	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	525.29
02/01/2018	GL_BD_JRNL	0000396272	1079		01/31/2018/Transfer of appropriations to align Bud	-743.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1080		01/31/2018/Transfer of appropriations to align Bud	-2,017.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1081		01/31/2018/Transfer of appropriations to align Bud	148.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	10111	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	525.30
03/07/2018	GL_JOURNAL	PAY0398455	3686	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	11.37
04/03/2018	GL_JOURNAL	PAY0399498	10191	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	658.08
Number of Transactions 7						Totals	-4,332.04	-2,612.00	0.00	1,720.04
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
3733						00018	3301	01000	2018	
DeptID 3733 - Kearny Digital Media & Design						Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	14132	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	52.79
02/01/2018	GL_BD_JRNL	0000396273	1099		01/31/2018/Transfer of appropriations to align Bud	-74.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1100		01/31/2018/Transfer of appropriations to align Bud	-203.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1101		01/31/2018/Transfer of appropriations to align Bud	15.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	15566	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	52.79
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item
									REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
3733						00018	3301	01000	2018	
DeptID 3733 - Kearny Digital Media & Design						Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund				
03/07/2018	GL_JOURNAL	PAY0398455	5475	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00		1.14
04/03/2018	GL_JOURNAL	PAY0399498	15673	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		66.13

Number of Transactions 7						Totals	-434.85	-262.00	0.00	172.85
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
3733						00018	3421	01000	2018	
DeptID 3733 - Kearny Digital Media & Design						Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	18865	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		6.83
02/02/2018	GL_BD_JRNL	0000396294	630		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00		0.00
02/02/2018	GL_BD_JRNL	0000396294	631		01/31/2018/Transfer of appropriations to align Bud	-17.00	0.00	0.00		0.00
02/02/2018	GL_BD_JRNL	0000396294	632		01/31/2018/Transfer of appropriations to align Bud	1.00	0.00	0.00		0.00
02/27/2018	GL_JOURNAL	PAY0397911	20504	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		6.83
04/03/2018	GL_JOURNAL	PAY0399498	20648	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		6.83

Number of Transactions 6						Totals	-16.49	4.00	0.00	20.49
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
3733						00018	3441	01000	2018	
DeptID 3733 - Kearny Digital Media & Design						Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	22779	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		37.27
02/02/2018	GL_BD_JRNL	0000396294	2165		01/31/2018/Transfer of appropriations to align Bud	75.00	0.00	0.00		0.00
02/02/2018	GL_BD_JRNL	0000396294	2166		01/31/2018/Transfer of appropriations to align Bud	-145.00	0.00	0.00		0.00
02/02/2018	GL_BD_JRNL	0000396294	2167		01/31/2018/Transfer of appropriations to align Bud	13.00	0.00	0.00		0.00
02/27/2018	GL_JOURNAL	PAY0397911	24417	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		37.27
04/03/2018	GL_JOURNAL	PAY0399498	24580	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		37.27

Number of Transactions 6						Totals	-168.81	-57.00	0.00	111.81
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
3733						00018	3461	01000	2018	
DeptID 3733 - Kearny Digital Media & Design						Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	26678	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		1,144.45
02/02/2018	GL BD JRNL	0000396294	3915		01/31/2018/Transfer of appropriations to align Bud	3,356.00	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 Expenses	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	00018	3461	01000	2018					
	DeptID 3733 - Kearny Digital Media & Design Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396294	3916		01/31/2018/Transfer of appropriations to align Bud	-2,708.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3917		01/31/2018/Transfer of appropriations to align Bud	295.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	28315	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,144.45
04/03/2018	GL_JOURNAL	PAY0399498	28491	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,457.65

Number of Transactions 6						Totals	-2,803.55	943.00	0.00	3,746.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	00018	3501	01000	2018					
	DeptID 3733 - Kearny Digital Media & Design Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	31146	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.82
02/02/2018	GL_BD_JRNL	0000396298	988		01/31/2018/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	989		01/31/2018/Transfer of appropriations to align Bud	-7.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	990		01/31/2018/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	33077	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.82
03/07/2018	GL_JOURNAL	PAY0398455	7995	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.04
04/03/2018	GL_JOURNAL	PAY0399498	33310	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.28

Number of Transactions 7						Totals	-14.96	-9.00	0.00	5.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	00018	3601	01000	2018					
	DeptID 3733 - Kearny Digital Media & Design Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396299	1106		01/31/2018/Transfer of appropriations to align Bud	-332.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1107		01/31/2018/Transfer of appropriations to align Bud	-419.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1108		01/31/2018/Transfer of appropriations to align Bud	29.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	4337	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	101.56
03/08/2018	GL_JOURNAL	PWC0398498	4522	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	2.20
03/08/2018	GL_JOURNAL	PWC0398498	4523	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	101.56
04/06/2018	GL_JOURNAL	PWC0399857	4385	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	25.67
04/06/2018	GL_JOURNAL	PWC0399857	4386	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	101.56

Number of Transactions 8						Totals	-1,054.55	-722.00	0.00	332.55

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	00018	3701	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	990		01/31/2018/Transfer of appropriations to align Bud	-65.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	991		01/31/2018/Transfer of appropriations to align Bud	-102.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	992		01/31/2018/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	1937	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	26.57
03/08/2018	GL_JOURNAL	PRM0398496	1865	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	26.57
04/06/2018	GL_JOURNAL	PRM0399856	1866	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	26.57
Number of Transactions 6 Totals						-239.71	-160.00	0.00	0.00	79.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	00018	3985	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35923	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.73
02/02/2018	GL_BD_JRNL	0000396307	2884		01/31/2018/Transfer of appropriations to align Bud	-13.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2885		01/31/2018/Transfer of appropriations to align Bud	-22.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2886		01/31/2018/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	38075	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.73
04/03/2018	GL_JOURNAL	PAY0399498	38345	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.73
Number of Transactions 6 Totals						-48.19	-34.00	0.00	0.00	14.19
Number of Transactions 68 Fund Totals 0000s						-39,139.05	-21,015.00	0.00	0.00	18,124.05
Number of Transactions 68 Resource Totals 00018						-39,139.05	-21,015.00	0.00	0.00	18,124.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	00061	1107	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 00061 - Reg. Occupational Prog-Unrest. Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	866	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	14,200.88
02/27/2018	GL_JOURNAL	PAY0397911	871	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	14,200.88
04/03/2018	GL_JOURNAL	PAY0399498	867	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	14,482.29
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	00061	1107	01000	2018						
DeptID 3733 - Kearny Digital Media & Design						Resource 00061 - Reg. Occupational Prog-Unrest. Account 1107 - Classroom Teacher Fund 01000 - General Fund				
Number of Transactions 3						Totals	-42,884.05	0.00	0.00	42,884.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	00061	1162	01000	2018						
DeptID 3733 - Kearny Digital Media & Design						Resource 00061 - Reg. Occupational Prog-Unrest. Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	1838	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		157.57
02/27/2018	GL_JOURNAL	PAY0397911	2077	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		157.57
04/03/2018	GL_JOURNAL	PAY0399498	2065	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		315.14
Number of Transactions 3						Totals	-630.28	0.00	0.00	630.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	00061	3101	01000	2018						
DeptID 3733 - Kearny Digital Media & Design						Resource 00061 - Reg. Occupational Prog-Unrest. Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	9090	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		2,071.93
02/27/2018	GL_JOURNAL	PAY0397911	10116	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		2,071.93
04/03/2018	GL_JOURNAL	PAY0399498	10196	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		2,135.26
Number of Transactions 3						Totals	-6,279.12	0.00	0.00	6,279.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	00061	3301	01000	2018						
DeptID 3733 - Kearny Digital Media & Design						Resource 00061 - Reg. Occupational Prog-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	14137	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		208.43
02/27/2018	GL_JOURNAL	PAY0397911	15571	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		208.43
04/03/2018	GL_JOURNAL	PAY0399498	15678	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		214.82
Number of Transactions 3						Totals	-631.68	0.00	0.00	631.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	00061	3421	01000	2018						
DeptID 3733 - Kearny Digital Media & Design						Resource 00061 - Reg. Occupational Prog-Unrest. 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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	00061	3421	01000	2018					
	DeptID 3733 - Kearny Digital Media & Design Resource 00061 - Reg. Occupational Prog-Unrest. Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18867	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	20506	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	20650	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	20.40

Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	00061	3441	01000	2018					
	DeptID 3733 - Kearny Digital Media & Design Resource 00061 - Reg. Occupational Prog-Unrest. Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22781	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	24419	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	24582	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	187.20

Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	00061	3461	01000	2018					
	DeptID 3733 - Kearny Digital Media & Design Resource 00061 - Reg. Occupational Prog-Unrest. Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26680	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,550.80
02/27/2018	GL_JOURNAL	PAY0397911	28317	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,550.80
04/03/2018	GL_JOURNAL	PAY0399498	28493	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,550.80

Number of Transactions 3						Totals	-10,652.40	0.00	0.00	10,652.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	00061	3501	01000	2018					
	DeptID 3733 - Kearny Digital Media & Design Resource 00061 - Reg. Occupational Prog-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	31151	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7.18
02/27/2018	GL_JOURNAL	PAY0397911	33082	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7.18
04/03/2018	GL_JOURNAL	PAY0399498	33315	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7.40

Number of Transactions 3						Totals	-21.76	0.00	0.00	21.76

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	00061	3601	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 00061 - Reg. Occupational Prog-Unrest. Account 3601 - Workers Compensation Certif									Fund 01000 - General Fund	
02/08/2018	GL_JOURNAL	PWC0396644	4338	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	4339	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	396.20
03/08/2018	GL_JOURNAL	PWC0398498	4524	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	4525	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	396.20
04/06/2018	GL_JOURNAL	PWC0399857	4387	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	8.79
04/06/2018	GL_JOURNAL	PWC0399857	4388	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	404.06
Number of Transactions 6						Totals	-1,214.05	0.00	0.00	1,214.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	00061	3701	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 00061 - Reg. Occupational Prog-Unrest. Account 3701 - OPEB Allocated Cert									Fund 01000 - General Fund	
02/07/2018	GL_JOURNAL	PRM0396641	1938	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	103.67
03/08/2018	GL_JOURNAL	PRM0398496	1866	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	103.67
04/06/2018	GL_JOURNAL	PRM0399856	1867	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	105.72
Number of Transactions 3						Totals	-313.06	0.00	0.00	313.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	00061	3985	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 00061 - Reg. Occupational Prog-Unrest. Account 3985 - Life Insurance/Cert									Fund 01000 - General Fund	
01/31/2018	GL_JOURNAL	PAY0396130	35925	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	20.52
02/27/2018	GL_JOURNAL	PAY0397911	38077	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20.52
04/03/2018	GL_JOURNAL	PAY0399498	38347	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20.89
Number of Transactions 3						Totals	-61.93	0.00	0.00	61.93
Number of Transactions 36				Fund	Totals 0000s	-63,311.13	0.00	0.00	0.00	63,311.13
Number of Transactions 36				Resource	Totals 00061	-63,311.13	0.00	0.00	0.00	63,311.13

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
3733						00070	4301	01000	2018		
DeptID 3733 - Kearny Digital Media & Design						Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies	Fund 01000 - General Fund				
03/14/2018	REQ_PREENC	REQ386718	1		City of San Diego/110067/License Fee for Rental of	0.00	1,562.50	0.00	0.00		
03/14/2018	PO_POENC	0000326877	1	RREQ386718	CITY OF SA-002/License Fee for Rental of San Diego	0.00	-1,562.50	0.00	0.00		
03/14/2018	PO_POENC	0000326877	1	RREQ386718	CITY OF SA-002/License Fee for Rental of San Diego	0.00	0.00	1,683.60	0.00		
Number of Transactions 3						Totals	-1,683.60	0.00	0.00	1,683.60 0.00	
Number of Transactions 3						Fund	Totals 0000s	-1,683.60	0.00	0.00 1,683.60 0.00	
Number of Transactions 3						Resource	Totals 00070	-1,683.60	0.00	0.00 1,683.60 0.00	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
3733						00077	1157	01000	2018		
DeptID 3733 - Kearny Digital Media & Design						Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly	Fund 01000 - General Fund				
02/07/2018	GL_JOURNAL	PAY0396623	290	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	486.44		
03/07/2018	GL_JOURNAL	PAY0398455	279	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	486.44		
04/06/2018	GL_JOURNAL	PAY0399844	252	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	243.22		
Number of Transactions 3						Totals	-1,216.10	0.00	0.00	0.00 1,216.10	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
3733						00077	2451	01000	2018		
DeptID 3733 - Kearny Digital Media & Design						Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly	Fund 01000 - General Fund				
02/07/2018	GL_JOURNAL	PAY0396623	2751	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	103.01		
03/07/2018	GL_JOURNAL	PAY0398455	2405	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	51.50		
04/06/2018	GL_JOURNAL	PAY0399844	2153	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	154.51		
Number of Transactions 3						Totals	-309.02	0.00	0.00	0.00 309.02	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
3733						00077	3101	01000	2018		
DeptID 3733 - Kearny Digital Media & Design						Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions	Fund 01000 - General Fund				
02/07/2018	GL_JOURNAL	PAY0396623	4213	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	70.19		
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									REQ_PREENC	Receipt Accrual Encumbrance	
										Receipt Accrual Expenes	
										Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	00077	3101	01000	2018					
	DeptID 3733 - Kearny Digital Media & Design Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	3687	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	70.19
04/06/2018	GL_JOURNAL	PAY0399844	3270	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	35.10
Number of Transactions	3				Totals	-175.48	0.00	0.00	0.00	175.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	00077	3301	01000	2018					
	DeptID 3733 - Kearny Digital Media & Design Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	6321	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	7.05
03/07/2018	GL_JOURNAL	PAY0398455	5476	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	7.05
04/06/2018	GL_JOURNAL	PAY0399844	4872	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	3.53
Number of Transactions	3				Totals	-17.63	0.00	0.00	0.00	17.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	00077	3302	01000	2018					
	DeptID 3733 - Kearny Digital Media & Design Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	7596	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	7.88
03/07/2018	GL_JOURNAL	PAY0398455	6619	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	3.94
04/06/2018	GL_JOURNAL	PAY0399844	5969	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	11.82
Number of Transactions	3				Totals	-23.64	0.00	0.00	0.00	23.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	00077	3501	01000	2018					
	DeptID 3733 - Kearny Digital Media & Design Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	9177	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.24
03/07/2018	GL_JOURNAL	PAY0398455	7996	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.24
04/06/2018	GL_JOURNAL	PAY0399844	7180	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.12
Number of Transactions	3				Totals	-0.60	0.00	0.00	0.00	0.60

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	00077	3502	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	10450	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.05
03/07/2018	GL_JOURNAL	PAY0398455	9132	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.03
04/06/2018	GL_JOURNAL	PAY0399844	8273	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.08
Number of Transactions 3						Totals	-0.16	0.00	0.00	0.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	00077	3601	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	4340	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	13.57
03/08/2018	GL_JOURNAL	PWC0398498	4526	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	13.57
04/06/2018	GL_JOURNAL	PWC0399857	4389	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	6.79
Number of Transactions 3						Totals	-33.93	0.00	0.00	33.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	00077	3602	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	9010	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	2.87
03/08/2018	GL_JOURNAL	PWC0398498	9257	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	1.44
04/06/2018	GL_JOURNAL	PWC0399857	9063	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.31
Number of Transactions 3						Totals	-8.62	0.00	0.00	8.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	00077	4301	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										
02/20/2018	GL_BD_JRNL	0000397447	35		02/20/2018/Transfer of appropriations for 00077 CA	739.00		0.00	0.00	0.00
03/14/2018	GL_BD_JRNL	0000398849	30		03/14/2018/Transfer of appropriations within 00077	1,246.00		0.00	0.00	0.00
03/14/2018	GL_BD_JRNL	0000398849	31		03/14/2018/Transfer of appropriations within 00077	1,707.00		0.00	0.00	0.00
Number of Transactions 3						Totals	3,692.00	3,692.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 30 Fund Totals 0000s						1,906.82	3,692.00	0.00	0.00	1,785.18
Number of Transactions 30 Resource Totals 00077						1,906.82	3,692.00	0.00	0.00	1,785.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	09800	1157	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	291	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	53.66
04/06/2018	GL_JOURNAL	PAY0399844	253	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	143.08
Number of Transactions 2 Totals						-196.74	0.00	0.00	0.00	196.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	09800	1170	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
02/26/2018	GL_BD_JRNL	0000397880	1		02/26/2018//		-3,000.00	0.00	0.00	0.00
Number of Transactions 1 Totals						-3,000.00	-3,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	09800	1192	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/26/2018	GL_BD_JRNL	0000397880	2		02/26/2018//		-2,000.00	0.00	0.00	0.00
Number of Transactions 1 Totals						-2,000.00	-2,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	09800	2451	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	2154	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	68.67
Number of Transactions 1 Totals						-68.67	0.00	0.00	0.00	68.67

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
3733						09800	3101	01000	2018	
DeptID 3733 - Kearny Digital Media & Design						Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				
02/07/2018	GL_JOURNAL	PAY0396623	4214	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	7.74	
02/26/2018	GL_BD_JRNL	0000397880	3		02/26/2018//	-967.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	3271	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	20.64	
Number of Transactions 3						Totals	-995.38	-967.00	0.00	28.38
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
3733						09800	3301	01000	2018	
DeptID 3733 - Kearny Digital Media & Design						Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund				
02/07/2018	GL_JOURNAL	PAY0396623	6322	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.78	
02/26/2018	GL_BD_JRNL	0000397880	4		02/26/2018//	-97.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	4873	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.08	
Number of Transactions 3						Totals	-99.86	-97.00	0.00	2.86
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
3733						09800	3302	01000	2018	
DeptID 3733 - Kearny Digital Media & Design						Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund				
04/06/2018	GL_JOURNAL	PAY0399844	5970	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	5.26	
Number of Transactions 1						Totals	-5.26	0.00	0.00	5.26
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
3733						09800	3501	01000	2018	
DeptID 3733 - Kearny Digital Media & Design						Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				
02/07/2018	GL_JOURNAL	PAY0396623	9178	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.03	
02/26/2018	GL_BD_JRNL	0000397880	5		02/26/2018//	-3.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	7181	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 3						Totals	-3.10	-3.00	0.00	0.10
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
3733						09800	3502	01000	2018	
DeptID 3733 - Kearny Digital Media & Design						Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	
								REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	09800	3502	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	8274	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.03
Number of Transactions 1										
Totals						-0.03	0.00	0.00	0.00	0.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	09800	3601	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	4341	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	1.50
02/26/2018	GL_BD_JRNL	0000397880	6		02/26/2018//	-201.00		0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PWC0399857	4390	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	3.99
Number of Transactions 3										
Totals						-206.49	-201.00	0.00	0.00	5.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	09800	3602	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	9064	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	1.92
Number of Transactions 1										
Totals						-1.92	0.00	0.00	0.00	1.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	09800	4203	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 09800 - LCFF Intervention Support Account 4203 - Reference Books Fund 01000 - General Fund										
02/26/2018	GL_BD_JRNL	0000397880	7		02/26/2018//	240.00		0.00	0.00	0.00
Number of Transactions 1										
Totals						240.00	240.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	09800	4301	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
12/15/2017	PO_POENC	0000322180	1	RREQ379637	MEREDITH D-001/HP LJ P2055 SERIES HY - Black Premi	0.00		0.00	446.09	0.00
12/15/2017	PO_POENC	0000322180	1	RREQ379637	MEREDITH D-001/HP LJ P2055 SERIES HY - Black Premi	0.00		0.00	0.00	0.00
12/15/2017	PO_POENC	0000322180	1	RREQ379637	MEREDITH D-001/HP LJ P2055 SERIES HY - Black Premi	0.00		0.00	-446.09	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	09800	4301	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
12/15/2017	PO_POENC	0000322180	2	RREQ379637	MEREDITH D-001/HP LJ PRO 400/M401 SERIES; PRO 400	0.00	0.00	297.39	0.00	0.00
12/15/2017	PO_POENC	0000322180	2	RREQ379637	MEREDITH D-001/HP LJ PRO 400/M401 SERIES; PRO 400	0.00	0.00	0.00	0.00	0.00
12/15/2017	PO_POENC	0000322180	2	RREQ379637	MEREDITH D-001/HP LJ PRO 400/M401 SERIES; PRO 400	0.00	0.00	-297.39	0.00	0.00
12/15/2017	PO_POENC	0000322180	3	RREQ379637	MEREDITH D-001/HP Colour LaserJet Enterprise M552d	0.00	0.00	769.34	0.00	0.00
12/15/2017	PO_POENC	0000322180	3	RREQ379637	MEREDITH D-001/HP Colour LaserJet Enterprise M552d	0.00	0.00	-0.01	0.00	0.00
12/15/2017	PO_POENC	0000322180	3	RREQ379637	MEREDITH D-001/HP Colour LaserJet Enterprise M552d	0.00	0.00	-769.34	0.00	0.00
12/15/2017	PO_POENC	0000322180	4	RREQ379637	MEREDITH D-001/HP M552; CF361X Economy Compatible	0.00	0.00	182.10	0.00	0.00
12/15/2017	PO_POENC	0000322180	4	RREQ379637	MEREDITH D-001/HP M552; CF361X Economy Compatible	0.00	0.00	0.00	0.00	0.00
12/15/2017	PO_POENC	0000322180	4	RREQ379637	MEREDITH D-001/HP M552; CF361X Economy Compatible	0.00	0.00	-182.10	0.00	0.00
12/15/2017	PO_POENC	0000322180	5	RREQ379637	MEREDITH D-001/HP M552; CF362X Economy Compatible	0.00	0.00	546.29	0.00	0.00
12/15/2017	PO_POENC	0000322180	5	RREQ379637	MEREDITH D-001/HP M552; CF362X Economy Compatible	0.00	0.00	0.00	0.00	0.00
12/15/2017	PO_POENC	0000322180	5	RREQ379637	MEREDITH D-001/HP M552; CF362X Economy Compatible	0.00	0.00	-546.29	0.00	0.00
01/04/2018	AP_VOUCHER	00994328	1	P0000322180	MEREDITH D-001/HP LJ P2055 SERIES HY - Black	0.00	0.00	0.00	446.09	0.00
01/04/2018	AP_VOUCHER	00994328	1	P0000322180	MEREDITH D-001/HP LJ P2055 SERIES HY - Black	0.00	0.00	-446.09	0.00	0.00
01/04/2018	AP_VOUCHER	00994328	2	P0000322180	MEREDITH D-001/HP LJ PRO 400/M401 SERIES; PRO	0.00	0.00	0.00	297.39	0.00
01/04/2018	AP_VOUCHER	00994328	2	P0000322180	MEREDITH D-001/HP LJ PRO 400/M401 SERIES; PRO	0.00	0.00	-297.39	0.00	0.00
01/04/2018	AP_VOUCHER	00994328	3	P0000322180	MEREDITH D-001/HP Colour LaserJet Enterprise	0.00	0.00	0.00	641.11	0.00
01/04/2018	AP_VOUCHER	00994328	3	P0000322180	MEREDITH D-001/HP Colour LaserJet Enterprise	0.00	0.00	-641.11	0.00	0.00
01/04/2018	AP_VOUCHER	00994328	4	P0000322180	MEREDITH D-001/HP M552; CF361X Economy Compat	0.00	0.00	0.00	182.10	0.00
01/04/2018	AP_VOUCHER	00994328	4	P0000322180	MEREDITH D-001/HP M552; CF361X Economy Compat	0.00	0.00	-182.10	0.00	0.00
01/04/2018	AP_VOUCHER	00994328	5	P0000322180	MEREDITH D-001/HP M552; CF362X Economy Compat	0.00	0.00	0.00	546.29	0.00
01/04/2018	AP_VOUCHER	00994328	5	P0000322180	MEREDITH D-001/HP M552; CF362X Economy Compat	0.00	0.00	-546.29	0.00	0.00
01/04/2018	AP_VOUCHER	00994328	6	P0000322180	MEREDITH D-001/HP Colour LaserJet Enterprise	0.00	0.00	0.00	128.22	0.00
01/04/2018	AP_VOUCHER	00994328	6	P0000322180	MEREDITH D-001/HP Colour LaserJet Enterprise	0.00	0.00	-128.22	0.00	0.00
01/16/2018	REQ_PREENC	REQ381103	1		Uline/169178/H-3356 Industrial Steel Shelving - 4	0.00	960.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381103	2		Uline/169178/Shipping/Handling to Line #1	0.00	74.82	0.00	0.00	0.00
01/16/2018	PO_POENC	0000322999	1	RREQ381103	ULINE/H-3356 Industrial Steel Shelving - 48 x 24	0.00	0.00	1,034.40	0.00	0.00
01/16/2018	PO_POENC	0000322999	1	RREQ381103	ULINE/H-3356 Industrial Steel Shelving - 48 x 24	0.00	0.00	1,034.40	0.00	0.00
01/16/2018	PO_POENC	0000322999	1	RREQ381103	ULINE/H-3356 Industrial Steel Shelving - 48 x 24	0.00	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000322999	1	RREQ381103	ULINE/H-3356 Industrial Steel Shelving - 48 x 24	0.00	0.00	-1,034.40	0.00	0.00
01/16/2018	PO_POENC	0000322999	1	RREQ381103	ULINE/H-3356 Industrial Steel Shelving - 48 x 24	0.00	-960.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000322999	2	RREQ381103	ULINE/Shipping/Handling to Line #1	0.00	0.00	74.82	0.00	0.00
01/16/2018	PO_POENC	0000322999	2	RREQ381103	ULINE/Shipping/Handling to Line #1	0.00	0.00	74.82	0.00	0.00
01/16/2018	PO_POENC	0000322999	2	RREQ381103	ULINE/Shipping/Handling to Line #1	0.00	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000322999	2	RREQ381103	ULINE/Shipping/Handling to Line #1	0.00	0.00	-74.82	0.00	0.00
01/16/2018	PO_POENC	0000322999	2	RREQ381103	ULINE/Shipping/Handling to Line #1	0.00	-74.82	0.00	0.00	0.00
01/23/2018	AP_VOUCHER	00997733	1	P0000322999	ULINE/H-3356 Industrial Steel Shelv	0.00	0.00	0.00	1,034.40	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID		Resource	Account	Fund	Budget Period					
3733		09800	4301	01000	2018					
DeptID 3733 - Kearny Digital Media & Design						Resource 09800 - LCFF Intervention Support Account 4301 - Supplies	Fund 01000 - General Fund			
01/23/2018	AP_VOUCHER	00997733	1	P0000322999	ULINE/H-3356 Industrial Steel Shelv	0.00	0.00	-1,034.40	0.00	
01/23/2018	AP_VOUCHER	00997733	2	P0000322999	ULINE/Shipping/Handling to Line #1	0.00	0.00	0.00	74.82	
01/23/2018	AP_VOUCHER	00997733	2	P0000322999	ULINE/Shipping/Handling to Line #1	0.00	0.00	-74.82	0.00	
01/23/2018	REQ_PREENC	REQ381943	1		Staples Contract & Commercial Inc/169178/Staples P	0.00	162.00	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381943	1		Staples Contract & Commercial Inc/169178/Staples P	0.00	162.00	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381943	1		Staples Contract & Commercial Inc/169178/Staples P	0.00	0.00	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381943	1		Staples Contract & Commercial Inc/169178/Staples P	0.00	-162.00	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381943	2		Staples Contract & Commercial Inc/169178/Staples N	0.00	226.60	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381943	2		Staples Contract & Commercial Inc/169178/Staples N	0.00	226.60	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381943	2		Staples Contract & Commercial Inc/169178/Staples N	0.00	0.00	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381943	2		Staples Contract & Commercial Inc/169178/Staples N	0.00	-226.60	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381943	3		Staples Contract & Commercial Inc/169178/Duracell	0.00	604.50	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381943	4		Staples Contract & Commercial Inc/169178/Staples G	0.00	606.00	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381943	4		Staples Contract & Commercial Inc/169178/Staples G	0.00	606.00	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381943	4		Staples Contract & Commercial Inc/169178/Staples G	0.00	0.00	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381943	4		Staples Contract & Commercial Inc/169178/Staples G	0.00	-606.00	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381943	3		Staples Contract & Commercial Inc/169178/Duracell	0.00	604.50	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381943	3		Staples Contract & Commercial Inc/169178/Duracell	0.00	0.00	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381943	3		Staples Contract & Commercial Inc/169178/Duracell	0.00	-604.50	0.00	0.00	
01/24/2018	PO_POENC	0000323484	1	RREQ381943	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	174.56	0.00	
01/24/2018	PO_POENC	0000323484	1	RREQ381943	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	174.56	0.00	
01/24/2018	PO_POENC	0000323484	1	RREQ381943	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	0.00	
01/24/2018	PO_POENC	0000323484	1	RREQ381943	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	-174.56	0.00	
01/24/2018	PO_POENC	0000323484	1	RREQ381943	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-162.00	0.00	0.00	
01/24/2018	PO_POENC	0000323484	2	RREQ381943	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00	244.16	0.00	
01/24/2018	PO_POENC	0000323484	2	RREQ381943	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00	244.16	0.00	
01/24/2018	PO_POENC	0000323484	2	RREQ381943	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00	0.00	0.00	
01/24/2018	PO_POENC	0000323484	2	RREQ381943	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00	-244.16	0.00	
01/24/2018	PO_POENC	0000323484	2	RREQ381943	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	-226.60	0.00	0.00	
01/24/2018	PO_POENC	0000323484	3	RREQ381943	STAPLES DC-001/Duracell Procell Alkaline "9V" Batt	0.00	0.00	651.35	0.00	
01/24/2018	PO_POENC	0000323484	3	RREQ381943	STAPLES DC-001/Duracell Procell Alkaline "9V" Batt	0.00	0.00	651.35	0.00	
01/24/2018	PO_POENC	0000323484	3	RREQ381943	STAPLES DC-001/Duracell Procell Alkaline "9V" Batt	0.00	0.00	0.00	0.00	
01/24/2018	PO_POENC	0000323484	3	RREQ381943	STAPLES DC-001/Duracell Procell Alkaline "9V" Batt	0.00	0.00	-651.35	0.00	
01/24/2018	PO_POENC	0000323484	3	RREQ381943	STAPLES DC-001/Duracell Procell Alkaline "9V" Batt	0.00	-604.50	0.00	0.00	
01/24/2018	PO_POENC	0000323484	4	RREQ381943	STAPLES DC-001/Staples Graph Ruled Filler Paper 8"	0.00	0.00	652.97	0.00	
01/24/2018	PO_POENC	0000323484	4	RREQ381943	STAPLES DC-001/Staples Graph Ruled Filler Paper 8"	0.00	0.00	652.97	0.00	
01/24/2018	PO_POENC	0000323484	4	RREQ381943	STAPLES DC-001/Staples Graph Ruled Filler Paper 8"	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item
									REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	09800	4301	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/24/2018	PO_POENC	0000323484	4	RREQ381943	STAPLES DC-001/Staples Graph Ruled Filler Paper 8"	0.00		0.00	-652.97	0.00
01/24/2018	PO_POENC	0000323484	4	RREQ381943	STAPLES DC-001/Staples Graph Ruled Filler Paper 8"	0.00		-606.00	0.00	0.00
01/25/2018	AP_VOUCHER	00998114	1	P0000323484	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00		0.00	0.00	174.56
01/25/2018	AP_VOUCHER	00998114	1	P0000323484	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00		0.00	-174.56	0.00
01/25/2018	AP_VOUCHER	00998114	2	P0000323484	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00		0.00	0.00	244.16
01/25/2018	AP_VOUCHER	00998114	2	P0000323484	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00		0.00	-244.16	0.00
01/25/2018	AP_VOUCHER	00998114	3	P0000323484	STAPLES DC-001/Duracell Procell Alkaline "9V"	0.00		0.00	0.00	651.35
01/25/2018	AP_VOUCHER	00998114	3	P0000323484	STAPLES DC-001/Duracell Procell Alkaline "9V"	0.00		0.00	-651.35	0.00
01/26/2018	AP_VOUCHER	00998214	4	P0000323484	STAPLES DC-001/Staples Graph Ruled Filler Pap	0.00		0.00	0.00	652.97
01/26/2018	AP_VOUCHER	00998214	4	P0000323484	STAPLES DC-001/Staples Graph Ruled Filler Pap	0.00		0.00	-652.97	0.00
01/31/2018	REQ_PREENC	REQ382803	5		Arey Jones Educational Solutions/169178/COMPUTER L	0.00		5,855.25	0.00	0.00
01/31/2018	REQ_PREENC	REQ382803	4		Arey Jones Educational Solutions/169178/CA E-WASTE	0.00		300.00	0.00	0.00
01/31/2018	REQ_PREENC	REQ382803	1		Arey Jones Educational Solutions/169178/SOFTWARE C	0.00		1,500.00	0.00	0.00
01/31/2018	REQ_PREENC	REQ382803	2		Arey Jones Educational Solutions/169178/SDUSD i21	0.00		750.00	0.00	0.00
01/31/2018	REQ_PREENC	REQ382803	3		Arey Jones Educational Solutions/169178/SDUSD CHRO	0.00		540.00	0.00	0.00
02/06/2018	PO_POENC	0000324421	2	RREQ382803	AREY JONES-001/CHROMEBOOK SERVICES	0.00		-750.00	0.00	0.00
02/06/2018	PO_POENC	0000324421	3	RREQ382803	AREY JONES-001/SDUSD CHROMEBOOK LASER ETCHING	0.00		0.00	540.00	0.00
02/06/2018	PO_POENC	0000324421	3	RREQ382803	AREY JONES-001/SDUSD CHROMEBOOK LASER ETCHING	0.00		-540.00	0.00	0.00
02/06/2018	PO_POENC	0000324421	4	RREQ382803	AREY JONES-001/E-WASTE RECYCLING FEE <15 INCH # EW	0.00		0.00	300.00	0.00
02/06/2018	PO_POENC	0000324421	4	RREQ382803	AREY JONES-001/E-WASTE RECYCLING FEE <15 INCH # EW	0.00		-300.00	0.00	0.00
02/06/2018	PO_POENC	0000324421	5	RREQ382803	AREY JONES-001/LENOVO N23 CHROMEBOOK 80YS # XXXX00	0.00		0.00	6,972.83	0.00
02/06/2018	PO_POENC	0000324421	5	RREQ382803	AREY JONES-001/LENOVO N23 CHROMEBOOK 80YS # XXXX00	0.00		-5,855.25	0.00	0.00
02/06/2018	PO_POENC	0000324421	1	RREQ382803	AREY JONES-001/SOFTWARE GOOGLE CHROME MANAGEMENT #	0.00		0.00	1,616.25	0.00
02/06/2018	PO_POENC	0000324421	1	RREQ382803	AREY JONES-001/SOFTWARE GOOGLE CHROME MANAGEMENT #	0.00		-1,500.00	0.00	0.00
02/06/2018	PO_POENC	0000324421	2	RREQ382803	AREY JONES-001/CHROMEBOOK SERVICES	0.00		0.00	750.00	0.00
02/09/2018	REQ_PREENC	REQ383772	1		IXL Learning Inc/169178/IXL Site License (Grades	0.00		1,250.00	0.00	0.00
02/15/2018	PO_POENC	0000325097	1	RREQ383772	IXL-001/IXL Site License (Grades 9-12: 1000 studen	0.00		-1,250.00	0.00	0.00
02/15/2018	PO_POENC	0000325097	1	RREQ383772	IXL-001/IXL Site License (Grades 9-12: 1000 studen	0.00		0.00	1,250.00	0.00
02/26/2018	GL_BD_JRNL	0000397880	8		02/26/2018//	16,028.00		0.00	0.00	0.00
03/06/2018	GL_JOURNAL	PCD0398338	780	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	23.93
03/06/2018	GL_JOURNAL	PCD0398338	797	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	106.15
03/06/2018	GL_JOURNAL	PCD0398338	798	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	28.92
03/15/2018	REQ_PREENC	REQ386803	5		Staples Contract & Commercial Inc/169178/Staples P	0.00		40.50	0.00	0.00
03/15/2018	REQ_PREENC	REQ386803	2		Staples Contract & Commercial Inc/169178/Staples P	0.00		43.00	0.00	0.00
03/15/2018	REQ_PREENC	REQ386803	1		Staples Contract & Commercial Inc/169178/Oxford 2-	0.00		80.90	0.00	0.00
03/15/2018	REQ_PREENC	REQ386803	8		Staples Contract & Commercial Inc/169178/Staples C	0.00		483.00	0.00	0.00
03/15/2018	REQ_PREENC	REQ386803	7		Staples Contract & Commercial Inc/169178/Dymo D1 S	0.00		59.58	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	09800	4301	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/15/2018	REQ_PREENC	REQ386803	6		Staples Contract & Commercial Inc/169178/Velcro Fa	0.00		22.22	0.00	0.00
03/15/2018	REQ_PREENC	REQ386803	4		Staples Contract & Commercial Inc/169178/Staples C	0.00		35.64	0.00	0.00
03/15/2018	REQ_PREENC	REQ386803	3		Staples Contract & Commercial Inc/169178/Staples C	0.00		35.64	0.00	0.00
03/15/2018	PO_POENC	0000326919	8	RREQ386803	STAPLES DC-001/Staples Composition Notebook Colleg	0.00		-483.00	0.00	0.00
03/15/2018	PO_POENC	0000326919	8	RREQ386803	STAPLES DC-001/Staples Composition Notebook Colleg	0.00		0.00	520.43	0.00
03/15/2018	PO_POENC	0000326919	7	RREQ386803	STAPLES DC-001/Dymo D1 Series Label Tape 3/8" x 23	0.00		-59.58	0.00	0.00
03/15/2018	PO_POENC	0000326919	7	RREQ386803	STAPLES DC-001/Dymo D1 Series Label Tape 3/8" x 23	0.00		0.00	64.20	0.00
03/15/2018	PO_POENC	0000326919	6	RREQ386803	STAPLES DC-001/Velcro Fasteners 3/4"x15' Roll Whit	0.00		-22.22	0.00	0.00
03/15/2018	PO_POENC	0000326919	1	RREQ386803	STAPLES DC-001/Oxford 2-Pocket Folder Burgundy 25/	0.00		0.00	87.17	0.00
03/15/2018	PO_POENC	0000326919	1	RREQ386803	STAPLES DC-001/Oxford 2-Pocket Folder Burgundy 25/	0.00		-80.90	0.00	0.00
03/15/2018	PO_POENC	0000326919	2	RREQ386803	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		0.00	46.33	0.00
03/15/2018	PO_POENC	0000326919	2	RREQ386803	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		-43.00	0.00	0.00
03/15/2018	PO_POENC	0000326919	3	RREQ386803	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00		0.00	38.40	0.00
03/15/2018	PO_POENC	0000326919	3	RREQ386803	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00		-35.64	0.00	0.00
03/15/2018	PO_POENC	0000326919	4	RREQ386803	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00		0.00	38.40	0.00
03/15/2018	PO_POENC	0000326919	4	RREQ386803	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00		-35.64	0.00	0.00
03/15/2018	PO_POENC	0000326919	5	RREQ386803	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		0.00	43.64	0.00
03/15/2018	PO_POENC	0000326919	5	RREQ386803	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		-40.50	0.00	0.00
03/15/2018	PO_POENC	0000326919	6	RREQ386803	STAPLES DC-001/Velcro Fasteners 3/4"x15' Roll Whit	0.00		0.00	23.94	0.00
03/22/2018	REQ_PREENC	REQ387477	1		Meredith Digital Inc/169178/COMPATIBLE FOR HEWLETT	0.00		474.00	0.00	0.00
03/22/2018	REQ_PREENC	REQ387477	2		Meredith Digital Inc/169178/COMPATIBLE FOR HEWLETT	0.00		474.00	0.00	0.00
03/22/2018	REQ_PREENC	REQ387477	3		Meredith Digital Inc/169178/COMPATIBLE FOR HEWLETT	0.00		110.00	0.00	0.00
03/22/2018	REQ_PREENC	REQ387477	4		Meredith Digital Inc/169178/COMPATIBLE FOR HEWLETT	0.00		89.00	0.00	0.00
03/22/2018	REQ_PREENC	REQ387477	5		Meredith Digital Inc/169178/HP M506; CF287X Econom	0.00		198.00	0.00	0.00
03/22/2018	REQ_PREENC	REQ387477	6		Meredith Digital Inc/169178/Economy Compatible for	0.00		952.00	0.00	0.00
03/22/2018	REQ_PREENC	REQ387477	13		Meredith Digital Inc/169178/COMPATIBLE FOR HEWLETT	0.00		119.00	0.00	0.00
03/22/2018	REQ_PREENC	REQ387477	12		Meredith Digital Inc/169178/COMPATIBLE FOR HEWLETT	0.00		119.00	0.00	0.00
03/22/2018	REQ_PREENC	REQ387477	11		Meredith Digital Inc/169178/COMPATIBLE FOR HEWLETT	0.00		119.00	0.00	0.00
03/22/2018	REQ_PREENC	REQ387477	9		Meredith Digital Inc/169178/COMPATIBLE FOR HEWLETT	0.00		89.00	0.00	0.00
03/22/2018	REQ_PREENC	REQ387477	8		Meredith Digital Inc/169178/Economy Compatible for	0.00		387.00	0.00	0.00
03/22/2018	REQ_PREENC	REQ387477	7		Meredith Digital Inc/169178/Economy Compatible for	0.00		129.00	0.00	0.00
03/22/2018	REQ_PREENC	REQ387477	10		Meredith Digital Inc/169178/COMPATIBLE FOR HEWLETT	0.00		357.00	0.00	0.00
04/04/2018	GL_JOURNAL	PCD0399632	690	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	60.66
04/04/2018	GL_JOURNAL	PCD0399632	748	DOMINO S 7	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	46.78
04/05/2018	GL_JOURNAL	UTX0399744	209	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00		0.00	0.00	1.85

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>											
<u>Resource</u>											
<u>Account</u>											
<u>Fund</u>											
<u>Budget Period</u>											
3733 09800 4301 01000 2018											
DeptID 3733 - Kearny Digital Media & Design						Resource 09800 - LCFF Intervention Support Account	4301 - Supplies	Fund 01000 - General Fund			
Number of Transactions 149						Totals	-2,980.13	16,028.00	3,616.00	10,050.38 5,341.75	
<u>DeptID</u>											
<u>Resource</u>											
<u>Account</u>											
<u>Fund</u>											
<u>Budget Period</u>											
3733 09800 4491 01000 2018											
DeptID 3733 - Kearny Digital Media & Design						Resource 09800 - LCFF Intervention Support Account	4491 - Equipment Non Capitalized	Fund 01000 - General Fund			
02/26/2018 GL_BD_JRNL 0000397880 9						02/26/2018//	-10,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-10,000.00	-10,000.00	0.00	0.00 0.00	
Number of Transactions 171						Fund	Totals 0000s	-19,317.58	0.00	3,616.00 10,050.38 5,651.20	
Number of Transactions 171						Resource	Totals 09800	-19,317.58	0.00	3,616.00 10,050.38 5,651.20	
<u>DeptID</u>											
<u>Resource</u>											
<u>Account</u>											
<u>Fund</u>											
<u>Budget Period</u>											
3733 30100 1157 01000 2018											
DeptID 3733 - Kearny Digital Media & Design						Resource 30100 - Title I Basic Program Account	1157 - Classroom Teacher Hrly	Fund 01000 - General Fund			
03/07/2018 GL_BD_JRNL 0000398457 293						03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018 GL_JOURNAL PAY0398455 280 PAYROLL						02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	577.65	
04/03/2018 GL_JOURNAL PAY0399498 1413 PAYROLL						03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	107.31	
Number of Transactions 3						Totals	-684.96	0.00	0.00	0.00 684.96	
<u>DeptID</u>											
<u>Resource</u>											
<u>Account</u>											
<u>Fund</u>											
<u>Budget Period</u>											
3733 30100 1170 01000 2018											
DeptID 3733 - Kearny Digital Media & Design						Resource 30100 - Title I Basic Program Account	1170 - Prof&Curriclm DevHrlyClsrmTchr	Fund 01000 - General Fund			
03/07/2018 GL_JOURNAL PAY0398455 907 PAYROLL						02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	232.51	
Number of Transactions 1						Totals	-232.51	0.00	0.00	0.00 232.51	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									PO_RAENC	Receipt Accrual Encumbrance	
									PO_RAEXP	Receipt Accrual Expenes	
									REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
3733						30100	1192	01000	2018	
DeptID 3733 - Kearny Digital Media & Design						Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	2154	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,836.26	
02/07/2018	GL_JOURNAL	PAY0396623	1439	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	315.14	
03/07/2018	GL_JOURNAL	PAY0398455	1242	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2,057.67	
04/03/2018	GL_JOURNAL	PAY0399498	2607	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	472.71	
04/06/2018	GL_JOURNAL	PAY0399844	1081	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	324.40	
Number of Transactions 5						Totals	-6,006.18	0.00	0.00	6,006.18
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
3733						30100	1210	01000	2018	
DeptID 3733 - Kearny Digital Media & Design						Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	2453	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,159.60	
02/27/2018	GL_JOURNAL	PAY0397911	2876	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,159.60	
04/03/2018	GL_JOURNAL	PAY0399498	2918	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,159.60	
Number of Transactions 3						Totals	-6,478.80	0.00	0.00	6,478.80
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
3733						30100	3101	01000	2018	
DeptID 3733 - Kearny Digital Media & Design						Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	9080	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	311.63	
01/31/2018	GL_JOURNAL	PAY0396130	9086	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	341.05	
02/07/2018	GL_JOURNAL	PAY0396623	4215	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	45.47	
02/27/2018	GL_JOURNAL	PAY0397911	10106	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	311.63	
03/07/2018	GL_JOURNAL	PAY0398455	3688	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	367.03	
04/03/2018	GL_JOURNAL	PAY0399498	10186	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	311.63	
04/03/2018	GL_JOURNAL	PAY0399498	10192	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	83.70	
04/06/2018	GL_JOURNAL	PAY0399844	3272	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	46.81	
Number of Transactions 8						Totals	-1,818.95	0.00	0.00	1,818.95
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
3733						30100	3102	01000	2018	
DeptID 3733 - Kearny Digital Media & Design						Resource 30100 - Title I Basic Program Account 3102 - STRS Classified Positions Fund 01000 - General Fund				
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item
									REQ_PREENC	Req Pre-Encumbrance

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	30100	3102	01000	2018					
	DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396168	204		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	9434	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	22.74	
						-----	-----	-----	-----	
Number of Transactions 2					Totals	-22.74	0.00	0.00	22.74	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	30100	3301	01000	2018					
	DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	14133	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	42.64	
01/31/2018	GL_JOURNAL	PAY0396130	14127	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	31.34	
02/07/2018	GL_JOURNAL	PAY0396623	6323	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	4.56	
02/27/2018	GL_JOURNAL	PAY0397911	15561	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	31.33	
03/07/2018	GL_JOURNAL	PAY0398455	5477	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	41.57	
04/03/2018	GL_JOURNAL	PAY0399498	15668	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	31.34	
04/03/2018	GL_JOURNAL	PAY0399498	15674	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.41	
04/06/2018	GL_JOURNAL	PAY0399844	4874	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	4.70	
						-----	-----	-----	-----	
Number of Transactions 8					Totals	-195.89	0.00	0.00	195.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	30100	3421	01000	2018					
	DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18861	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.55	
02/27/2018	GL_JOURNAL	PAY0397911	20500	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.55	
04/03/2018	GL_JOURNAL	PAY0399498	20644	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.55	
						-----	-----	-----	-----	
Number of Transactions 3					Totals	-7.65	0.00	0.00	7.65	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	30100	3441	01000	2018					
	DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22775	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	23.40	
02/27/2018	GL_JOURNAL	PAY0397911	24413	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	23.40	
04/03/2018	GL_JOURNAL	PAY0399498	24576	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	23.40	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item
									REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>										
<u>Resource</u>										
<u>Account</u>										
<u>Fund</u>										
<u>Budget Period</u>										
3733 30100 3441 01000 2018										
DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-70.20	0.00	0.00	70.20
<u>DeptID</u>										
<u>Resource</u>										
<u>Account</u>										
<u>Fund</u>										
<u>Budget Period</u>										
3733 30100 3461 01000 2018										
DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26674	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		484.80
02/27/2018	GL_JOURNAL	PAY0397911	28311	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		484.80
04/03/2018	GL_JOURNAL	PAY0399498	28487	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		484.80
Number of Transactions 3						Totals	-1,454.40	0.00	0.00	1,454.40
<u>DeptID</u>										
<u>Resource</u>										
<u>Account</u>										
<u>Fund</u>										
<u>Budget Period</u>										
3733 30100 3501 01000 2018										
DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31141	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		1.08
01/31/2018	GL_JOURNAL	PAY0396130	31147	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		1.43
02/07/2018	GL_JOURNAL	PAY0396623	9179	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		0.15
02/27/2018	GL_JOURNAL	PAY0397911	33072	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		1.08
03/07/2018	GL_JOURNAL	PAY0398455	7997	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00		1.45
04/03/2018	GL_JOURNAL	PAY0399498	33305	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		1.08
04/03/2018	GL_JOURNAL	PAY0399498	33311	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		0.29
04/06/2018	GL_JOURNAL	PAY0399844	7182	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00		0.16
Number of Transactions 8						Totals	-6.72	0.00	0.00	6.72
<u>DeptID</u>										
<u>Resource</u>										
<u>Account</u>										
<u>Fund</u>										
<u>Budget Period</u>										
3733 30100 3601 01000 2018										
DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	4344	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		60.25
02/08/2018	GL_JOURNAL	PWC0396644	4342	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		8.79
02/08/2018	GL_JOURNAL	PWC0396644	4343	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		79.13
03/08/2018	GL_JOURNAL	PWC0398498	4527	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00		6.49
03/08/2018	GL_JOURNAL	PWC0398498	4528	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00		16.12
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
3733						30100	3601	01000	2018	
DeptID 3733 - Kearny Digital Media & Design						Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif	Fund 01000 - General Fund			
03/08/2018	GL_JOURNAL	PWC0398498	4529	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	57.41
03/08/2018	GL_JOURNAL	PWC0398498	4530	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	60.25
04/06/2018	GL_JOURNAL	PWC0399857	4392	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	9.05
04/06/2018	GL_JOURNAL	PWC0399857	4393	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	13.19
04/06/2018	GL_JOURNAL	PWC0399857	4394	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	60.25
04/06/2018	GL_JOURNAL	PWC0399857	4391	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2.99
Number of Transactions 11						Totals	-373.92	0.00	0.00	373.92
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
3733						30100	3701	01000	2018	
DeptID 3733 - Kearny Digital Media & Design						Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert	Fund 01000 - General Fund			
02/07/2018	GL_JOURNAL	PRM0396641	1939	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	15.77
03/08/2018	GL_JOURNAL	PRM0398496	1867	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	15.77
04/06/2018	GL_JOURNAL	PRM0399856	1868	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	15.77
Number of Transactions 3						Totals	-47.31	0.00	0.00	47.31
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
3733						30100	3985	01000	2018	
DeptID 3733 - Kearny Digital Media & Design						Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert	Fund 01000 - General Fund			
01/31/2018	GL_JOURNAL	PAY0396130	35919	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.81
02/27/2018	GL_JOURNAL	PAY0397911	38071	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.81
04/03/2018	GL_JOURNAL	PAY0399498	38341	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.81
Number of Transactions 3						Totals	-8.43	0.00	0.00	8.43
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
3733						30100	4301	01000	2018	
DeptID 3733 - Kearny Digital Media & Design						Resource 30100 - Title I Basic Program Account 4301 - Supplies	Fund 01000 - General Fund			
10/02/2017	REQ_PREENC	REQ374275	1		Staples Contract & Commercial Inc/169178/Staples T	0.00	23.60	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374275	1		Staples Contract & Commercial Inc/169178/Staples T	0.00	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374275	1		Staples Contract & Commercial Inc/169178/Staples T	0.00	-23.60	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374275	2		Staples Contract & Commercial Inc/169178/Staples T	0.00	103.50	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item
								REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID		Resource	Account	Fund	Budget Period					
3733		30100	4301	01000	2018					
DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/02/2017	REQ_PREENC	REQ374275	2		Staples Contract & Commercial Inc/169178/Staples T	0.00	0.00	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374275	2		Staples Contract & Commercial Inc/169178/Staples T	0.00	-103.50	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374275	3		Staples Contract & Commercial Inc/169178/Scotch Ma	0.00	1,299.50	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374275	3		Staples Contract & Commercial Inc/169178/Scotch Ma	0.00	0.00	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374275	3		Staples Contract & Commercial Inc/169178/Scotch Ma	0.00	-1,299.50	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374275	4		Staples Contract & Commercial Inc/169178/Expo Dry-	0.00	73.50	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374275	4		Staples Contract & Commercial Inc/169178/Expo Dry-	0.00	0.00	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374275	4		Staples Contract & Commercial Inc/169178/Expo Dry-	0.00	-73.50	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374275	26		Staples Contract & Commercial Inc/169178/X-ACTO Sc	0.00	-147.84	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374275	27		Staples Contract & Commercial Inc/169178/Crayola C	0.00	393.00	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374275	27		Staples Contract & Commercial Inc/169178/Crayola C	0.00	0.00	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374275	27		Staples Contract & Commercial Inc/169178/Crayola C	0.00	-393.00	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374275	28		Staples Contract & Commercial Inc/169178/Staples E	0.00	162.48	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374275	28		Staples Contract & Commercial Inc/169178/Staples E	0.00	0.00	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374275	28		Staples Contract & Commercial Inc/169178/Staples E	0.00	-162.48	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374275	29		Staples Contract & Commercial Inc/169178/Staples P	0.00	5.48	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374275	29		Staples Contract & Commercial Inc/169178/Staples P	0.00	0.00	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374275	29		Staples Contract & Commercial Inc/169178/Staples P	0.00	-5.48	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374275	25		Staples Contract & Commercial Inc/169178/Staples C	0.00	-653.00	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374275	6		Staples Contract & Commercial Inc/169178/OIC Heavy	0.00	0.00	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374275	6		Staples Contract & Commercial Inc/169178/OIC Heavy	0.00	-27.71	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374275	7		Staples Contract & Commercial Inc/169178/Staples F	0.00	410.00	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374275	7		Staples Contract & Commercial Inc/169178/Staples F	0.00	0.00	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374275	7		Staples Contract & Commercial Inc/169178/Staples F	0.00	-410.00	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374275	8		Staples Contract & Commercial Inc/169178/Swingline	0.00	132.30	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374275	8		Staples Contract & Commercial Inc/169178/Swingline	0.00	0.00	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374275	8		Staples Contract & Commercial Inc/169178/Swingline	0.00	-132.30	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374275	9		Staples Contract & Commercial Inc/169178/Swingline	0.00	206.00	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374275	9		Staples Contract & Commercial Inc/169178/Swingline	0.00	0.00	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374275	9		Staples Contract & Commercial Inc/169178/Swingline	0.00	-206.00	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374275	10		Staples Contract & Commercial Inc/169178/Post-it N	0.00	149.64	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374275	10		Staples Contract & Commercial Inc/169178/Post-it N	0.00	0.00	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374275	10		Staples Contract & Commercial Inc/169178/Post-it N	0.00	-149.64	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374275	11		Staples Contract & Commercial Inc/169178/Post-it S	0.00	244.80	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374275	11		Staples Contract & Commercial Inc/169178/Post-it S	0.00	0.00	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374275	11		Staples Contract & Commercial Inc/169178/Post-it S	0.00	-244.80	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374275	12		Staples Contract & Commercial Inc/169178/Duracell	0.00	231.48	0.00	0.00	
TRAN TYPE		DESCRIPTION		TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN		Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC Receipt Accrual Encumbrance
AP_VCHR_NP		Voucher Non Prorated		AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP Receipt Accrual Expenes
AP_VOUCHER		Voucher Expense		BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC Req Pre-Encumbrance

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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						
3733	30100	4301	01000	2018						
DeptID 3733 - Kearny Digital Media & Design						Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund				
10/02/2017	REQ_PREENC	REQ374275	12		Staples Contract & Commercial Inc/169178/Duracell	0.00	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374275	12		Staples Contract & Commercial Inc/169178/Duracell	0.00	-231.48	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374275	13		Staples Contract & Commercial Inc/169178/Paper Mat	0.00	62.16	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374275	13		Staples Contract & Commercial Inc/169178/Paper Mat	0.00	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374275	13		Staples Contract & Commercial Inc/169178/Paper Mat	0.00	-62.16	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374275	14		Staples Contract & Commercial Inc/169178/Paper Mat	0.00	62.16	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374275	14		Staples Contract & Commercial Inc/169178/Paper Mat	0.00	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374275	14		Staples Contract & Commercial Inc/169178/Paper Mat	0.00	-62.16	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374275	15		Staples Contract & Commercial Inc/169178/Paper Mat	0.00	59.76	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374275	15		Staples Contract & Commercial Inc/169178/Paper Mat	0.00	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374275	15		Staples Contract & Commercial Inc/169178/Paper Mat	0.00	-59.76	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374275	16		Staples Contract & Commercial Inc/169178/BIC Round	0.00	85.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374275	16		Staples Contract & Commercial Inc/169178/BIC Round	0.00	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374275	16		Staples Contract & Commercial Inc/169178/BIC Round	0.00	-85.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374275	17		Staples Contract & Commercial Inc/169178/BIC Round	0.00	91.60	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374275	17		Staples Contract & Commercial Inc/169178/BIC Round	0.00	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374275	17		Staples Contract & Commercial Inc/169178/BIC Round	0.00	-91.60	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374275	18		Staples Contract & Commercial Inc/169178/Pilot G2	0.00	67.38	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374275	18		Staples Contract & Commercial Inc/169178/Pilot G2	0.00	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374275	18		Staples Contract & Commercial Inc/169178/Pilot G2	0.00	-67.38	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374275	19		Staples Contract & Commercial Inc/169178/Pilot G2	0.00	134.76	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374275	19		Staples Contract & Commercial Inc/169178/Pilot G2	0.00	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374275	19		Staples Contract & Commercial Inc/169178/Pilot G2	0.00	-134.76	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374275	20		Staples Contract & Commercial Inc/169178/Sharpie P	0.00	206.88	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374275	20		Staples Contract & Commercial Inc/169178/Sharpie P	0.00	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374275	20		Staples Contract & Commercial Inc/169178/Sharpie P	0.00	-206.88	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374275	21		Staples Contract & Commercial Inc/169178/Sharpie F	0.00	130.68	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374275	21		Staples Contract & Commercial Inc/169178/Sharpie F	0.00	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374275	5		Staples Contract & Commercial Inc/169178/Expo Dry-	0.00	92.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374275	5		Staples Contract & Commercial Inc/169178/Expo Dry-	0.00	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374275	5		Staples Contract & Commercial Inc/169178/Expo Dry-	0.00	-92.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374275	6		Staples Contract & Commercial Inc/169178/OIC Heavy	0.00	27.71	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374275	21		Staples Contract & Commercial Inc/169178/Sharpie F	0.00	-130.68	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374275	22		Staples Contract & Commercial Inc/169178/Sharpie F	0.00	130.68	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374275	22		Staples Contract & Commercial Inc/169178/Sharpie F	0.00	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374275	22		Staples Contract & Commercial Inc/169178/Sharpie F	0.00	-130.68	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374275	23		Staples Contract & Commercial Inc/169178/Westcott	0.00	150.79	0.00	0.00	0.00
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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						
3733	30100	4301	01000	2018						
DeptID 3733 - Kearny Digital Media & Design						Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund				
10/02/2017	REQ_PREENC	REQ374275	23		Staples Contract & Commercial Inc/169178/Westcott	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374275	23		Staples Contract & Commercial Inc/169178/Westcott	0.00		-150.79	0.00	0.00
10/02/2017	REQ_PREENC	REQ374275	24		Staples Contract & Commercial Inc/169178/Fiskars S	0.00		19.79	0.00	0.00
10/02/2017	REQ_PREENC	REQ374275	24		Staples Contract & Commercial Inc/169178/Fiskars S	0.00		-19.79	0.00	0.00
10/02/2017	REQ_PREENC	REQ374275	25		Staples Contract & Commercial Inc/169178/Staples C	0.00		653.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374275	25		Staples Contract & Commercial Inc/169178/Staples C	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374275	26		Staples Contract & Commercial Inc/169178/X-ACTO Sc	0.00		147.84	0.00	0.00
10/02/2017	REQ_PREENC	REQ374275	26		Staples Contract & Commercial Inc/169178/X-ACTO Sc	0.00		0.00	0.00	0.00
10/06/2017	PO_POENC	0000318398	27	RREQ374275	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00		0.00	0.00	0.00
10/06/2017	PO_POENC	0000318398	27	RREQ374275	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00		0.00	-423.46	0.00
10/06/2017	PO_POENC	0000318398	28	RREQ374275	STAPLES DC-001/Staples Easy Close #10 Envelope 4-1	0.00		0.00	175.07	0.00
10/06/2017	PO_POENC	0000318398	28	RREQ374275	STAPLES DC-001/Staples Easy Close #10 Envelope 4-1	0.00		0.00	0.00	0.00
10/06/2017	PO_POENC	0000318398	28	RREQ374275	STAPLES DC-001/Staples Easy Close #10 Envelope 4-1	0.00		0.00	-175.07	0.00
10/06/2017	PO_POENC	0000318398	1	RREQ374275	STAPLES DC-001/Staples Twin-Pocket Portfolios with	0.00		0.00	25.43	0.00
10/06/2017	PO_POENC	0000318398	1	RREQ374275	STAPLES DC-001/Staples Twin-Pocket Portfolios with	0.00		0.00	0.00	0.00
10/06/2017	PO_POENC	0000318398	1	RREQ374275	STAPLES DC-001/Staples Twin-Pocket Portfolios with	0.00		0.00	-25.43	0.00
10/06/2017	PO_POENC	0000318398	2	RREQ374275	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac	0.00		0.00	111.52	0.00
10/06/2017	PO_POENC	0000318398	2	RREQ374275	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac	0.00		0.00	0.00	0.00
10/06/2017	PO_POENC	0000318398	2	RREQ374275	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac	0.00		0.00	-111.52	0.00
10/06/2017	PO_POENC	0000318398	3	RREQ374275	STAPLES DC-001/Scotch Magic Tape Value Packs 12 Ro	0.00		0.00	1,400.21	0.00
10/06/2017	PO_POENC	0000318398	3	RREQ374275	STAPLES DC-001/Scotch Magic Tape Value Packs 12 Ro	0.00		0.00	-0.02	0.00
10/06/2017	PO_POENC	0000318398	3	RREQ374275	STAPLES DC-001/Scotch Magic Tape Value Packs 12 Ro	0.00		0.00	-1,400.21	0.00
10/06/2017	PO_POENC	0000318398	4	RREQ374275	STAPLES DC-001/Expo Dry-Erase Erasers (81505)	0.00		0.00	79.20	0.00
10/06/2017	PO_POENC	0000318398	4	RREQ374275	STAPLES DC-001/Expo Dry-Erase Erasers (81505)	0.00		0.00	0.00	0.00
10/06/2017	PO_POENC	0000318398	4	RREQ374275	STAPLES DC-001/Expo Dry-Erase Erasers (81505)	0.00		0.00	-79.20	0.00
10/06/2017	PO_POENC	0000318398	27	RREQ374275	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00		0.00	423.46	0.00
10/06/2017	PO_POENC	0000318398	26	RREQ374275	STAPLES DC-001/X-ACTO School Pro 1670 Electric Pen	0.00		0.00	-159.30	0.00
10/06/2017	PO_POENC	0000318398	26	RREQ374275	STAPLES DC-001/X-ACTO School Pro 1670 Electric Pen	0.00		0.00	0.00	0.00
10/06/2017	PO_POENC	0000318398	26	RREQ374275	STAPLES DC-001/X-ACTO School Pro 1670 Electric Pen	0.00		0.00	159.30	0.00
10/06/2017	PO_POENC	0000318398	25	RREQ374275	STAPLES DC-001/Staples Correction Tape 1 Line Regu	0.00		0.00	-703.61	0.00
10/06/2017	PO_POENC	0000318398	25	RREQ374275	STAPLES DC-001/Staples Correction Tape 1 Line Regu	0.00		0.00	0.00	0.00
10/06/2017	PO_POENC	0000318398	25	RREQ374275	STAPLES DC-001/Staples Correction Tape 1 Line Regu	0.00		0.00	703.61	0.00
10/06/2017	PO_POENC	0000318398	24	RREQ374275	STAPLES DC-001/Fiskars SureCut 9" Cut Length Card	0.00		19.79	0.00	0.00
10/06/2017	PO_POENC	0000318398	24	RREQ374275	STAPLES DC-001/Fiskars SureCut 9" Cut Length Card	0.00		-19.79	0.00	0.00
10/06/2017	PO_POENC	0000318398	24	RREQ374275	STAPLES DC-001/Fiskars SureCut 9" Cut Length Card	0.00		0.00	-21.32	0.00
10/06/2017	PO_POENC	0000318398	24	RREQ374275	STAPLES DC-001/Fiskars SureCut 9" Cut Length Card	0.00		0.00	21.32	0.00
10/06/2017	PO_POENC	0000318398	23	RREQ374275	STAPLES DC-001/Westcott TrimAir Wood Guillotine Pa	0.00		0.00	-162.48	0.00
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
AP_VOUCHER	Voucher Expense		BD_JOURNAL	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
DeptID		Resource	Account	Fund	Budget Period					
3733		30100	4301	01000	2018					
DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/06/2017	PO_POENC	0000318398	23	RREQ374275	STAPLES DC-001/Westcott TrimAir Wood Guillotine Pa	0.00	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318398	23	RREQ374275	STAPLES DC-001/Westcott TrimAir Wood Guillotine Pa	0.00	0.00	162.48	0.00	0.00
10/06/2017	PO_POENC	0000318398	22	RREQ374275	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	0.00	-140.81	0.00	0.00
10/06/2017	PO_POENC	0000318398	22	RREQ374275	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318398	22	RREQ374275	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	0.00	140.81	0.00	0.00
10/06/2017	PO_POENC	0000318398	21	RREQ374275	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	0.00	-140.81	0.00	0.00
10/06/2017	PO_POENC	0000318398	21	RREQ374275	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318398	21	RREQ374275	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	0.00	140.81	0.00	0.00
10/06/2017	PO_POENC	0000318398	20	RREQ374275	STAPLES DC-001/Sharpie Permanent Markers Fine Tip	0.00	0.00	-222.91	0.00	0.00
10/06/2017	PO_POENC	0000318398	20	RREQ374275	STAPLES DC-001/Sharpie Permanent Markers Fine Tip	0.00	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318398	20	RREQ374275	STAPLES DC-001/Sharpie Permanent Markers Fine Tip	0.00	0.00	222.91	0.00	0.00
10/06/2017	PO_POENC	0000318398	19	RREQ374275	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro	0.00	0.00	-145.20	0.00	0.00
10/06/2017	PO_POENC	0000318398	19	RREQ374275	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro	0.00	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318398	19	RREQ374275	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro	0.00	0.00	145.20	0.00	0.00
10/06/2017	PO_POENC	0000318398	18	RREQ374275	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro	0.00	0.00	-72.60	0.00	0.00
10/06/2017	PO_POENC	0000318398	18	RREQ374275	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro	0.00	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318398	18	RREQ374275	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro	0.00	0.00	72.60	0.00	0.00
10/06/2017	PO_POENC	0000318398	17	RREQ374275	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	-98.70	0.00	0.00
10/06/2017	PO_POENC	0000318398	17	RREQ374275	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318398	17	RREQ374275	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	98.70	0.00	0.00
10/06/2017	PO_POENC	0000318398	16	RREQ374275	STAPLES DC-001/BIC Round Stic Ballpoint Pens Mediu	0.00	0.00	-91.59	0.00	0.00
10/06/2017	PO_POENC	0000318398	16	RREQ374275	STAPLES DC-001/BIC Round Stic Ballpoint Pens Mediu	0.00	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318398	16	RREQ374275	STAPLES DC-001/BIC Round Stic Ballpoint Pens Mediu	0.00	0.00	91.59	0.00	0.00
10/06/2017	PO_POENC	0000318398	15	RREQ374275	STAPLES DC-001/Paper Mate Stick Pens Fine Point Re	0.00	0.00	-64.39	0.00	0.00
10/06/2017	PO_POENC	0000318398	15	RREQ374275	STAPLES DC-001/Paper Mate Stick Pens Fine Point Re	0.00	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318398	15	RREQ374275	STAPLES DC-001/Paper Mate Stick Pens Fine Point Re	0.00	0.00	64.39	0.00	0.00
10/06/2017	PO_POENC	0000318398	14	RREQ374275	STAPLES DC-001/Paper Mate Stick Pens Medium Point	0.00	0.00	-66.98	0.00	0.00
10/06/2017	PO_POENC	0000318398	14	RREQ374275	STAPLES DC-001/Paper Mate Stick Pens Medium Point	0.00	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318398	14	RREQ374275	STAPLES DC-001/Paper Mate Stick Pens Medium Point	0.00	0.00	66.98	0.00	0.00
10/06/2017	PO_POENC	0000318398	13	RREQ374275	STAPLES DC-001/Paper Mate Write Bros Ballpoint Sti	0.00	0.00	-66.98	0.00	0.00
10/06/2017	PO_POENC	0000318398	13	RREQ374275	STAPLES DC-001/Paper Mate Write Bros Ballpoint Sti	0.00	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318398	13	RREQ374275	STAPLES DC-001/Paper Mate Write Bros Ballpoint Sti	0.00	0.00	66.98	0.00	0.00
10/06/2017	PO_POENC	0000318398	12	RREQ374275	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 3	0.00	0.00	-249.42	0.00	0.00
10/06/2017	PO_POENC	0000318398	12	RREQ374275	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 3	0.00	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318398	12	RREQ374275	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 3	0.00	0.00	249.42	0.00	0.00
10/06/2017	PO_POENC	0000318398	11	RREQ374275	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	0.00	-263.77	0.00	0.00
10/06/2017	PO_POENC	0000318398	11	RREQ374275	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	0.00	0.00	0.00	0.00
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION										
AP_ACCT_LN Voucher Gain or Loss		AR_MISCPAY Miscellaneous Payment		CM_TRNXTN Cost Mgmt Tran		GL_JOURNAL GL Journal		PO_RAENC Receipt Accrual Encumbrance		
AP_VCHR_NP Voucher Non Prorated		AR_REVEST Revenue Estimate		EX_EXSHEET Expense Sheet		PO_POENC PO Encumbrance		PO_RAEXP Receipt Accrual Expenes		
AP_VOUCHER Voucher Expense		BD_JOURNAL Budget		EX_TAUTH Travel Authorization		PO_POENCNP PO Non Prorated Item		REQ_PREENC Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
3733	30100	4301	01000	2018						
DeptID 3733 - Kearny Digital Media & Design						Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund				
10/06/2017	PO_POENC	0000318398	11	RREQ374275	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00	0.00	263.77	0.00
10/06/2017	PO_POENC	0000318398	10	RREQ374275	STAPLES DC-001/Post-it Notes 3" x 3" Jaipur Collec		0.00	0.00	-161.24	0.00
10/06/2017	PO_POENC	0000318398	10	RREQ374275	STAPLES DC-001/Post-it Notes 3" x 3" Jaipur Collec		0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318398	10	RREQ374275	STAPLES DC-001/Post-it Notes 3" x 3" Jaipur Collec		0.00	0.00	161.24	0.00
10/06/2017	PO_POENC	0000318398	9	RREQ374275	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00	0.00	-221.97	0.00
10/06/2017	PO_POENC	0000318398	9	RREQ374275	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318398	9	RREQ374275	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00	0.00	221.97	0.00
10/06/2017	PO_POENC	0000318398	8	RREQ374275	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00	0.00	-142.55	0.00
10/06/2017	PO_POENC	0000318398	8	RREQ374275	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318398	8	RREQ374275	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00	0.00	142.55	0.00
10/06/2017	PO_POENC	0000318398	7	RREQ374275	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" C		0.00	0.00	-441.78	0.00
10/06/2017	PO_POENC	0000318398	7	RREQ374275	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" C		0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318398	7	RREQ374275	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" C		0.00	0.00	441.78	0.00
10/06/2017	PO_POENC	0000318398	6	RREQ374275	STAPLES DC-001/OIC Heavy-Duty Deluxe 3-Hole Punch		0.00	0.00	-29.86	0.00
10/06/2017	PO_POENC	0000318398	6	RREQ374275	STAPLES DC-001/OIC Heavy-Duty Deluxe 3-Hole Punch		0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318398	6	RREQ374275	STAPLES DC-001/OIC Heavy-Duty Deluxe 3-Hole Punch		0.00	0.00	29.86	0.00
10/06/2017	PO_POENC	0000318398	5	RREQ374275	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz. (81803		0.00	0.00	-99.13	0.00
10/06/2017	PO_POENC	0000318398	5	RREQ374275	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz. (81803		0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318398	5	RREQ374275	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz. (81803		0.00	0.00	99.13	0.00
10/06/2017	PO_POENC	0000318398	29	RREQ374275	STAPLES DC-001/Staples Plastic Pushpins Clear 500/		0.00	0.00	-5.90	0.00
10/06/2017	PO_POENC	0000318398	29	RREQ374275	STAPLES DC-001/Staples Plastic Pushpins Clear 500/		0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318398	29	RREQ374275	STAPLES DC-001/Staples Plastic Pushpins Clear 500/		0.00	0.00	5.90	0.00
11/02/2017	PO_POENC	0000320086	3	RREQ376984	STAPLES DC-001/Sanford Expo Low Odor Markers Chise		0.00	0.00	823.38	0.00
11/02/2017	PO_POENC	0000320086	3	RREQ376984	STAPLES DC-001/Sanford Expo Low Odor Markers Chise		0.00	0.00	0.00	0.00
11/02/2017	PO_POENC	0000320086	3	RREQ376984	STAPLES DC-001/Sanford Expo Low Odor Markers Chise		0.00	0.00	-823.38	0.00
11/02/2017	PO_POENC	0000320086	4	RREQ376984	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00	0.00	235.84	0.00
11/02/2017	PO_POENC	0000320086	4	RREQ376984	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00	0.00	0.00	0.00
11/02/2017	PO_POENC	0000320086	4	RREQ376984	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00	0.00	-235.84	0.00
11/02/2017	PO_POENC	0000320086	5	RREQ376984	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00	0.00	223.17	0.00
11/02/2017	PO_POENC	0000320086	5	RREQ376984	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00	0.00	0.00	0.00
11/02/2017	PO_POENC	0000320086	5	RREQ376984	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00	0.00	-223.17	0.00
11/02/2017	PO_POENC	0000320086	6	RREQ376984	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00	0.00	208.95	0.00
11/02/2017	PO_POENC	0000320086	6	RREQ376984	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00	0.00	0.00	0.00
11/02/2017	PO_POENC	0000320086	6	RREQ376984	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00	0.00	-208.95	0.00
11/02/2017	PO_POENC	0000320086	7	RREQ376984	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00	0.00	220.33	0.00
11/02/2017	PO_POENC	0000320086	7	RREQ376984	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00	0.00	0.00	0.00
11/02/2017	PO_POENC	0000320086	7	RREQ376984	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00	0.00	-220.33	0.00
TRAN TYPE DESCRIPTION						TRAN TYPE DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
3733	30100	4301	01000	2018						
DeptID 3733 - Kearny Digital Media & Design						Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund				
11/02/2017	PO_POENC	0000320086	8	RREQ376984	STAPLES DC-001/BIC Brite Liner Highlighters Assort	0.00	0.00		141.20	0.00
11/02/2017	PO_POENC	0000320086	8	RREQ376984	STAPLES DC-001/BIC Brite Liner Highlighters Assort	0.00	0.00		0.00	0.00
11/02/2017	PO_POENC	0000320086	8	RREQ376984	STAPLES DC-001/BIC Brite Liner Highlighters Assort	0.00	0.00		-141.20	0.00
11/02/2017	PO_POENC	0000320086	9	RREQ376984	STAPLES DC-001/BIC Brite Liner Highlighters Chisel	0.00	0.00		139.13	0.00
11/02/2017	PO_POENC	0000320086	9	RREQ376984	STAPLES DC-001/BIC Brite Liner Highlighters Chisel	0.00	0.00		0.00	0.00
11/02/2017	PO_POENC	0000320086	9	RREQ376984	STAPLES DC-001/BIC Brite Liner Highlighters Chisel	0.00	0.00		-139.13	0.00
11/02/2017	PO_POENC	0000320086	10	RREQ376984	STAPLES DC-001/Paper Mate Arrowhead Pencil Cap Era	0.00	0.00		129.04	0.00
11/02/2017	PO_POENC	0000320086	10	RREQ376984	STAPLES DC-001/Paper Mate Arrowhead Pencil Cap Era	0.00	0.00		0.00	0.00
11/02/2017	PO_POENC	0000320086	10	RREQ376984	STAPLES DC-001/Paper Mate Arrowhead Pencil Cap Era	0.00	0.00		-129.04	0.00
11/02/2017	PO_POENC	0000320086	1	RREQ376984	STAPLES DC-001/Staples Silver Easy Clean Dry Erase	0.00	0.00		92.88	0.00
11/02/2017	PO_POENC	0000320086	1	RREQ376984	STAPLES DC-001/Staples Silver Easy Clean Dry Erase	0.00	0.00		0.00	0.00
11/02/2017	PO_POENC	0000320086	1	RREQ376984	STAPLES DC-001/Staples Silver Easy Clean Dry Erase	0.00	0.00		-92.88	0.00
11/02/2017	REQ_PREENC	REQ376984	6		Staples Contract & Commercial Inc/169178/Expo Low	0.00	193.92		0.00	0.00
11/02/2017	REQ_PREENC	REQ376984	6		Staples Contract & Commercial Inc/169178/Expo Low	0.00	0.00		0.00	0.00
11/02/2017	REQ_PREENC	REQ376984	8		Staples Contract & Commercial Inc/169178/BIC Brite	0.00	131.04		0.00	0.00
11/02/2017	REQ_PREENC	REQ376984	8		Staples Contract & Commercial Inc/169178/BIC Brite	0.00	0.00		0.00	0.00
11/02/2017	REQ_PREENC	REQ376984	8		Staples Contract & Commercial Inc/169178/BIC Brite	0.00	-131.04		0.00	0.00
11/02/2017	REQ_PREENC	REQ376984	9		Staples Contract & Commercial Inc/169178/BIC Brite	0.00	129.12		0.00	0.00
11/02/2017	REQ_PREENC	REQ376984	9		Staples Contract & Commercial Inc/169178/BIC Brite	0.00	0.00		0.00	0.00
11/02/2017	REQ_PREENC	REQ376984	9		Staples Contract & Commercial Inc/169178/BIC Brite	0.00	-129.12		0.00	0.00
11/02/2017	REQ_PREENC	REQ376984	10		Staples Contract & Commercial Inc/169178/Paper Mat	0.00	119.76		0.00	0.00
11/02/2017	REQ_PREENC	REQ376984	10		Staples Contract & Commercial Inc/169178/Paper Mat	0.00	0.00		0.00	0.00
11/02/2017	REQ_PREENC	REQ376984	10		Staples Contract & Commercial Inc/169178/Paper Mat	0.00	-119.76		0.00	0.00
11/02/2017	REQ_PREENC	REQ376984	1		Staples Contract & Commercial Inc/169178/Staples S	0.00	86.20		0.00	0.00
11/02/2017	REQ_PREENC	REQ376984	1		Staples Contract & Commercial Inc/169178/Staples S	0.00	0.00		0.00	0.00
11/02/2017	REQ_PREENC	REQ376984	1		Staples Contract & Commercial Inc/169178/Staples S	0.00	-86.20		0.00	0.00
11/02/2017	REQ_PREENC	REQ376984	2		Staples Contract & Commercial Inc/169178/Scholasti	0.00	63.87		0.00	0.00
11/02/2017	REQ_PREENC	REQ376984	2		Staples Contract & Commercial Inc/169178/Scholasti	0.00	0.00		0.00	0.00
11/02/2017	REQ_PREENC	REQ376984	2		Staples Contract & Commercial Inc/169178/Scholasti	0.00	-63.87		0.00	0.00
11/02/2017	REQ_PREENC	REQ376984	3		Staples Contract & Commercial Inc/169178/Sanford E	0.00	764.16		0.00	0.00
11/02/2017	REQ_PREENC	REQ376984	3		Staples Contract & Commercial Inc/169178/Sanford E	0.00	0.00		0.00	0.00
11/02/2017	REQ_PREENC	REQ376984	3		Staples Contract & Commercial Inc/169178/Sanford E	0.00	-764.16		0.00	0.00
11/02/2017	REQ_PREENC	REQ376984	4		Staples Contract & Commercial Inc/169178/Expo Low	0.00	218.88		0.00	0.00
11/02/2017	REQ_PREENC	REQ376984	4		Staples Contract & Commercial Inc/169178/Expo Low	0.00	0.00		0.00	0.00
11/02/2017	REQ_PREENC	REQ376984	4		Staples Contract & Commercial Inc/169178/Expo Low	0.00	-218.88		0.00	0.00
11/02/2017	REQ_PREENC	REQ376984	5		Staples Contract & Commercial Inc/169178/Expo Low	0.00	207.12		0.00	0.00
11/02/2017	REQ_PREENC	REQ376984	5		Staples Contract & Commercial Inc/169178/Expo Low	0.00	0.00		0.00	0.00
TRAN TYPE DESCRIPTION						TRAN TYPE DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3733	30100	4301	01000	2018					
DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/02/2017	REQ_PREENC	REQ376984	5		Staples Contract & Commercial Inc/169178/Expo Low	0.00	-207.12	0.00	0.00
11/02/2017	REQ_PREENC	REQ376984	6		Staples Contract & Commercial Inc/169178/Expo Low	0.00	-193.92	0.00	0.00
11/02/2017	REQ_PREENC	REQ376984	7		Staples Contract & Commercial Inc/169178/Expo Low	0.00	204.48	0.00	0.00
11/02/2017	REQ_PREENC	REQ376984	7		Staples Contract & Commercial Inc/169178/Expo Low	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ376984	7		Staples Contract & Commercial Inc/169178/Expo Low	0.00	-204.48	0.00	0.00
11/14/2017	PO_POENC	0000320687	1	RREQ377637	MIRA MESA SR./Payment Only- Enzyme Kits - For Paym	0.00	0.00	50.00	0.00
11/14/2017	PO_POENC	0000320687	1	RREQ377637	MIRA MESA SR./Payment Only- Enzyme Kits - For Paym	0.00	0.00	0.00	0.00
11/14/2017	PO_POENC	0000320687	1	RREQ377637	MIRA MESA SR./Payment Only- Enzyme Kits - For Paym	0.00	0.00	-50.00	0.00
01/31/2018	REQ_PREENC	REQ382803	5		Arey Jones Educational Solutions/169178/COMPUTER L	0.00	9,969.75	0.00	0.00
02/06/2018	PO_POENC	0000324421	5	RREQ382803	AREY JONES-001/LENOVO N23 CHROMEBOOK 80YS # XXXX00	0.00	0.00	11,872.65	0.00
02/06/2018	PO_POENC	0000324421	5	RREQ382803	AREY JONES-001/LENOVO N23 CHROMEBOOK 80YS # XXXX00	0.00	-9,969.75	0.00	0.00
Number of Transactions 237						Totals	-11,872.63	0.00	11,872.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3733	30100	5733	01000	2018					
DeptID 3733 - Kearny Digital Media & Design Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
03/19/2018	REQ_PREENC	REQ387113	1		DD Office Products Inc/169178/PAPER XEROGRAPHIC 8-	0.00	1,582.00	0.00	0.00
03/23/2018	CM_TRNXTN	0000007640	24101		000000000000007640 RREQ387113 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,582.00
03/23/2018	CM_TRNXTN	0000007640	24101		000000000000007640 RREQ387113 PAPER XEROGRAPHIC 8	0.00	-1,582.00	0.00	0.00
Number of Transactions 3						Totals	-1,582.00	0.00	1,582.00
Number of Transactions 304				Fund	Totals 0000s	-30,863.29	0.00	0.00	11,872.63
Number of Transactions 304				Resource	Totals 30100	-30,863.29	0.00	0.00	11,872.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3733	30103	4301	01000	2018					
DeptID 3733 - Kearny Digital Media & Design Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2018	GL_BD_JRNL	0000398377	131		03/06/2018/Transfer appropriation in ESEA Title 1	13.00	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 Encumbran
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	30103	4301	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 1				Totals		13.00	13.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	30103	4304	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
02/08/2018	PO_POENC	0000324574	2	RREQ383561	STAPLES DC-001/Granola Bars Oats & Honey 1.5 Oz Ba	0.00	0.00	30.05	0.00	
02/08/2018	PO_POENC	0000324574	2	RREQ383561	STAPLES DC-001/Granola Bars Oats & Honey 1.5 Oz Ba	0.00	-27.89	0.00	0.00	
02/08/2018	PO_POENC	0000324574	1	RREQ383561	STAPLES DC-001/Nestle Pure Life Juniors Purified 8	0.00	0.00	18.64	0.00	
02/08/2018	PO_POENC	0000324574	1	RREQ383561	STAPLES DC-001/Nestle Pure Life Juniors Purified 8	0.00	-17.30	0.00	0.00	
02/08/2018	REQ_PREENC	REQ383561	1		Staples Contract & Commercial Inc/169178/Nestle Pu	0.00	17.30	0.00	0.00	
02/08/2018	REQ_PREENC	REQ383561	2		Staples Contract & Commercial Inc/169178/Granola B	0.00	27.89	0.00	0.00	
02/13/2018	AP_VOUCHER	01001211	2	P0000324574	STAPLES DC-001/Granola Bars Oats & Honey 1.	0.00	0.00	-27.89	0.00	
02/13/2018	AP_VOUCHER	01001211	2	P0000324574	STAPLES DC-001/Granola Bars Oats & Honey 1.	0.00	0.00	0.00	0.00	27.89
02/13/2018	AP_VOUCHER	01001211	1	P0000324574	STAPLES DC-001/Nestle Pure Life Juniors Purif	0.00	0.00	-17.30	0.00	
02/13/2018	AP_VOUCHER	01001211	1	P0000324574	STAPLES DC-001/Nestle Pure Life Juniors Purif	0.00	0.00	0.00	0.00	17.30
03/06/2018	GL_JOURNAL	PCD0398338	1080	SMARTNFINA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	85.98
03/06/2018	GL_JOURNAL	PCD0398338	1085	COSTCO WHS	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	358.70
03/06/2018	GL_JOURNAL	PCD0398338	1159	RALPHS #00	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	47.53
Number of Transactions 13				Totals		-540.90	0.00	0.00	3.50	537.40
Number of Transactions 14				Fund	Totals 0000s	-527.90	13.00	0.00	3.50	537.40
Number of Transactions 14				Resource	Totals 30103	-527.90	13.00	0.00	3.50	537.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	30105	1240	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2744	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,602.73
02/27/2018	GL_JOURNAL	PAY0397911	3165	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,602.73
04/03/2018	GL_JOURNAL	PAY0399498	3212	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,602.73
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item
									REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	30105	1240	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund										
Number of Transactions 3						Totals	-4,808.19	0.00	0.00	4,808.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	30105	3101	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9082	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		231.27
02/27/2018	GL_JOURNAL	PAY0397911	10108	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		231.27
04/03/2018	GL_JOURNAL	PAY0399498	10188	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		231.27
Number of Transactions 3						Totals	-693.81	0.00	0.00	693.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	30105	3301	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14129	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		23.25
02/27/2018	GL_JOURNAL	PAY0397911	15563	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		23.25
04/03/2018	GL_JOURNAL	PAY0399498	15670	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		23.25
Number of Transactions 3						Totals	-69.75	0.00	0.00	69.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	30105	3421	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18863	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		2.04
02/27/2018	GL_JOURNAL	PAY0397911	20502	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		2.04
04/03/2018	GL_JOURNAL	PAY0399498	20646	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		2.04
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	30105	3441	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item
									REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	30105	3441	01000	2018					
	DeptID 3733 - Kearny Digital Media & Design Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22777	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	18.72
02/27/2018	GL_JOURNAL	PAY0397911	24415	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	24578	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	18.72

Number of Transactions 3						Totals	-56.16	0.00	0.00	56.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	30105	3461	01000	2018					
	DeptID 3733 - Kearny Digital Media & Design Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26676	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	579.84
02/27/2018	GL_JOURNAL	PAY0397911	28313	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	579.84
04/03/2018	GL_JOURNAL	PAY0399498	28489	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	579.84

Number of Transactions 3						Totals	-1,739.52	0.00	0.00	1,739.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	30105	3501	01000	2018					
	DeptID 3733 - Kearny Digital Media & Design Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	31143	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.80
02/27/2018	GL_JOURNAL	PAY0397911	33074	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.80
04/03/2018	GL_JOURNAL	PAY0399498	33307	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.80

Number of Transactions 3						Totals	-2.40	0.00	0.00	2.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	30105	3601	01000	2018					
	DeptID 3733 - Kearny Digital Media & Design Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	4345	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	44.72
03/08/2018	GL_JOURNAL	PWC0398498	4531	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	44.72
04/06/2018	GL_JOURNAL	PWC0399857	4395	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	44.72

Number of Transactions 3						Totals	-134.16	0.00	0.00	134.16

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>											
<u>Resource</u>											
<u>Account</u>											
<u>Fund</u>											
<u>Budget Period</u>											
3733											
30105											
3701											
01000											
2018											
DeptID 3733 - Kearny Digital Media & Design Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	1940	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	11.70	
03/08/2018	GL_JOURNAL	PRM0398496	1868	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	11.70	
04/06/2018	GL_JOURNAL	PRM0399856	1869	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	11.70	
Number of Transactions 3						Totals	-35.10	0.00	0.00	35.10	
<u>DeptID</u>											
<u>Resource</u>											
<u>Account</u>											
<u>Fund</u>											
<u>Budget Period</u>											
3733											
30105											
3985											
01000											
2018											
DeptID 3733 - Kearny Digital Media & Design Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	35921	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.08	
02/27/2018	GL_JOURNAL	PAY0397911	38073	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.08	
04/03/2018	GL_JOURNAL	PAY0399498	38343	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.08	
Number of Transactions 3						Totals	-6.24	0.00	0.00	6.24	
Number of Transactions 30						Fund	Totals 0000s	-7,551.45	0.00	0.00	7,551.45
Number of Transactions 30						Resource	Totals 30105	-7,551.45	0.00	0.00	7,551.45
<u>DeptID</u>											
<u>Resource</u>											
<u>Account</u>											
<u>Fund</u>											
<u>Budget Period</u>											
3733											
33100											
2101											
01000											
2018											
DeptID 3733 - Kearny Digital Media & Design Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	3547	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,877.46	
02/27/2018	GL_JOURNAL	PAY0397911	4033	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,877.46	
Number of Transactions 2						Totals	-5,754.92	0.00	0.00	5,754.92	
<u>DeptID</u>											
<u>Resource</u>											
<u>Account</u>											
<u>Fund</u>											
<u>Budget Period</u>											
3733											
33100											
2151											
01000											
2018											
DeptID 3733 - Kearny Digital Media & Design Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	4040	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	460.60	
02/07/2018	GL_JOURNAL	PAY0396623	1921	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	263.20	
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 Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	33100	2151	01000	2018					
	DeptID 3733 - Kearny Digital Media & Design Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	4573	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	394.80
03/07/2018	GL_JOURNAL	PAY0398455	1634	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	131.60
04/03/2018	GL_JOURNAL	PAY0399498	4612	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	460.60

Number of Transactions 5		Totals				-1,710.80	0.00	0.00	0.00	1,710.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	33100	3202	01000	2018					
	DeptID 3733 - Kearny Digital Media & Design Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	11397	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	446.90
02/27/2018	GL_JOURNAL	PAY0397911	12530	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	446.90

Number of Transactions 2		Totals				-893.80	0.00	0.00	0.00	893.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	33100	3302	01000	2018					
	DeptID 3733 - Kearny Digital Media & Design Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16659	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	256.13
02/07/2018	GL_JOURNAL	PAY0396623	7597	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	20.13
02/27/2018	GL_JOURNAL	PAY0397911	18279	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	251.07
03/07/2018	GL_JOURNAL	PAY0398455	6620	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	10.05
04/03/2018	GL_JOURNAL	PAY0399498	18401	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	35.24

Number of Transactions 5		Totals				-572.62	0.00	0.00	0.00	572.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	33100	3431	01000	2018					
	DeptID 3733 - Kearny Digital Media & Design Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20659	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	22299	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20.40

Number of Transactions 2		Totals				-40.80	0.00	0.00	0.00	40.80

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
3733						33100	3451	01000	2018		
DeptID 3733 - Kearny Digital Media & Design						Resource 33100 - IDEA	Part B Local Entitlementment Account 3451 - Dental	Ins/Clsfd	Fund 01000 - General Fund		
01/31/2018	GL_JOURNAL	PAY0396130	24572	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	187.20	
02/27/2018	GL_JOURNAL	PAY0397911	26211	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	187.20	
Number of Transactions 2						Totals	-374.40	0.00	0.00	374.40	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
3733						33100	3471	01000	2018		
DeptID 3733 - Kearny Digital Media & Design						Resource 33100 - IDEA	Part B Local Entitlementment Account 3471 - Medical	Ins/Clsfd	Fund 01000 - General Fund		
01/31/2018	GL_JOURNAL	PAY0396130	28448	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,314.40	
02/27/2018	GL_JOURNAL	PAY0397911	30087	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,314.40	
Number of Transactions 2						Totals	-6,628.80	0.00	0.00	6,628.80	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
3733						33100	3502	01000	2018		
DeptID 3733 - Kearny Digital Media & Design						Resource 33100 - IDEA	Part B Local Entitlementment Account 3502 - Unemployment Insurance	Clsfd	Fund 01000 - General Fund		
01/31/2018	GL_JOURNAL	PAY0396130	33668	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.67	
02/07/2018	GL_JOURNAL	PAY0396623	10451	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.13	
02/27/2018	GL_JOURNAL	PAY0397911	35792	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.63	
03/07/2018	GL_JOURNAL	PAY0398455	9133	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.07	
04/03/2018	GL_JOURNAL	PAY0399498	36037	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.23	
Number of Transactions 5						Totals	-3.73	0.00	0.00	3.73	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
3733						33100	3602	01000	2018		
DeptID 3733 - Kearny Digital Media & Design						Resource 33100 - IDEA	Part B Local Entitlementment Account 3602 - Worker Compensation Classified		Fund 01000 - General Fund		
02/08/2018	GL_JOURNAL	PWC0396644	9011	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	7.34	
02/08/2018	GL_JOURNAL	PWC0396644	9012	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	12.85	
02/08/2018	GL_JOURNAL	PWC0396644	9013	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	80.28	
03/08/2018	GL_JOURNAL	PWC0398498	9258	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	3.67	
03/08/2018	GL_JOURNAL	PWC0398498	9259	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	11.01	
03/08/2018	GL_JOURNAL	PWC0398498	9260	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	80.28	
04/06/2018	GL_JOURNAL	PWC0399857	9065	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	12.85	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	33100	3602	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 7						Totals	-208.28	0.00	0.00	208.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	33100	3702	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	4377	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	2.50
03/08/2018	GL_JOURNAL	PRM0398496	4242	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	2.50
Number of Transactions 2						Totals	-5.00	0.00	0.00	5.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	33100	3995	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37744	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.34
02/27/2018	GL_JOURNAL	PAY0397911	39894	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.34
Number of Transactions 2						Totals	-6.68	0.00	0.00	6.68
Number of Transactions 36						Fund	Totals 0000s	-16,199.83	0.00	16,199.83
Number of Transactions 36						Resource	Totals 33100	-16,199.83	0.00	16,199.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	35501	1192	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 35501 - VATEA-Perkins-Career Tech Ed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/20/2018	GL_BD_JRNL	0000397416	52		02/20/2018/Transfer of appropriations for 35501 VA	-64.00	0.00	0.00	0.00	0.00
03/07/2018	GL_BD_JRNL	0000398457	294		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	1243	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	157.57
Number of Transactions 3						Totals	-221.57	-64.00	0.00	157.57
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget					Balance	Budget	Pre Encumbered	Balance	Encumbered	Budget	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>					<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>			
3733					35501	3101	01000	2018			
DeptID 3733 - Kearny Digital Media & Design					Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3101 - STRS Certificated Positions	Fund 01000 - General Fund					
03/07/2018	GL_BD_JRNL	0000398457	295		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	3689	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	22.74	
Number of Transactions 2						Totals	-22.74	0.00	0.00	0.00	22.74
<u>DeptID</u>					<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>			
3733					35501	3301	01000	2018			
DeptID 3733 - Kearny Digital Media & Design					Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3301 - OASDI Certificated	Fund 01000 - General Fund					
03/07/2018	GL_BD_JRNL	0000398457	296		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	5478	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2.28	
Number of Transactions 2						Totals	-2.28	0.00	0.00	0.00	2.28
<u>DeptID</u>					<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>			
3733					35501	3501	01000	2018			
DeptID 3733 - Kearny Digital Media & Design					Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3501 - Unemployment Insurance Certif	Fund 01000 - General Fund					
03/07/2018	GL_BD_JRNL	0000398457	297		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	7998	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.00	0.08
<u>DeptID</u>					<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>			
3733					35501	3601	01000	2018			
DeptID 3733 - Kearny Digital Media & Design					Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3601 - Workers Compensation Certif	Fund 01000 - General Fund					
03/08/2018	GL_BD_JRNL	0000398501	133		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	4532	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40	
Number of Transactions 2						Totals	-4.40	0.00	0.00	0.00	4.40
<u>DeptID</u>					<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>			
3733					35501	4301	01000	2018			
DeptID 3733 - Kearny Digital Media & Design					Resource 35501 - VATEA-Perkins-Career Tech Ed Account 4301 - Supplies	Fund 01000 - General Fund					
02/20/2018	GL BD JRNL	0000397416	53		02/20/2018/Transfer of appropriations for 35501 VA	-3,420.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									REQ_PREENC	Req Pre-Encumbrance	

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3733	62640	3501	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	31148	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.08		
02/27/2018	GL_JOURNAL	PAY0397911	33078	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.39		
						-----	-----	-----	-----		
Number of Transactions 2					Totals	-0.47	0.00	0.00	0.47		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3733	62640	3601	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	4346	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40		
03/08/2018	GL_JOURNAL	PWC0398498	4533	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	21.98		
						-----	-----	-----	-----		
Number of Transactions 2					Totals	-26.38	0.00	0.00	26.38		
Number of Transactions 10					Fund	Totals 0000s	-1,076.14	0.00	1,076.14		
						-----	-----	-----	-----		
Number of Transactions 10					Resource	Totals 62640	-1,076.14	0.00	1,076.14		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3733	63820	1192	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 63820 - CA Career Pathways Trust Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2156	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	787.85		
02/12/2018	GL_BD_JRNL	0000396913	52		02/12/2018/Transfer of appropriations for 00066 Ot	560.00	0.00	0.00	0.00		
02/12/2018	GL_BD_JRNL	0000396913	51		02/12/2018/Transfer of appropriations for 00066 Ot	190.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	2580	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	630.28		
02/27/2018	GL_JOURNAL	PAY0397911	2581	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,436.65		
03/07/2018	GL_JOURNAL	PAY0398455	1244	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	157.57		
04/03/2018	GL_JOURNAL	PAY0399498	2609	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	157.57		
						-----	-----	-----	-----		
Number of Transactions 7					Totals	-2,419.92	750.00	0.00	3,169.92		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3733	63820	1957	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 63820 - CA Career Pathways Trust Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	63820	1957	01000	2018					
	DeptID 3733 - Kearny Digital Media & Design Resource 63820 - CA Career Pathways Trust Account 1957 - Non Clsrm Tchrr Hrly Fund 01000 - General Fund									
03/07/2018	GL_BD_JRNL	0000398457	298		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	1375	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	453.96

Number of Transactions 2						Totals	-453.96	0.00	0.00	453.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	63820	3101	01000	2018					
	DeptID 3733 - Kearny Digital Media & Design Resource 63820 - CA Career Pathways Trust Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	9088	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	113.69
02/27/2018	GL_BD_JRNL	0000397959	310		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	10113	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	90.95
02/27/2018	GL_JOURNAL	PAY0397911	10114	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	207.31
03/07/2018	GL_BD_JRNL	0000398457	299		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	3690	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	22.74
03/07/2018	GL_JOURNAL	PAY0398455	3691	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	65.51
04/03/2018	GL_JOURNAL	PAY0399498	10194	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	22.74

Number of Transactions 8						Totals	-522.94	0.00	0.00	522.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3733	63820	3301	01000	2018					
	DeptID 3733 - Kearny Digital Media & Design Resource 63820 - CA Career Pathways Trust Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	14135	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	11.42
02/27/2018	GL_BD_JRNL	0000397959	311		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	15568	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9.14
02/27/2018	GL_JOURNAL	PAY0397911	15569	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	20.83
03/07/2018	GL_BD_JRNL	0000398457	300		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	5479	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	2.28
03/07/2018	GL_JOURNAL	PAY0398455	5480	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	6.58
04/03/2018	GL_JOURNAL	PAY0399498	15676	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.29

Number of Transactions 8						Totals	-52.54	0.00	0.00	52.54

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	63820	3501	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 63820 - CA Career Pathways Trust Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31149	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.39
02/27/2018	GL_BD_JRNL	0000397959	312		02/27/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	33079	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.32
02/27/2018	GL_JOURNAL	PAY0397911	33080	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.73
03/07/2018	GL_BD_JRNL	0000398457	301		03/07/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	8000	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.23
03/07/2018	GL_JOURNAL	PAY0398455	7999	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.08
04/03/2018	GL_JOURNAL	PAY0399498	33313	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.08

Number of Transactions 8 Totals						-1.83	0.00	0.00	0.00	1.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	63820	3601	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 63820 - CA Career Pathways Trust Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	4347	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	21.98
03/08/2018	GL_BD_JRNL	0000398501	134		03/07/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
03/08/2018	GL_BD_JRNL	0000398501	135		03/07/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	4537	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	12.67
03/08/2018	GL_JOURNAL	PWC0398498	4536	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	40.08
03/08/2018	GL_JOURNAL	PWC0398498	4535	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	4534	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	17.58
04/06/2018	GL_JOURNAL	PWC0399857	4396	No Jnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.40

Number of Transactions 8 Totals						-101.11	0.00	0.00	0.00	101.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	63820	4301	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund										
11/02/2017	PO_POENC	0000320087	1	RREQ377004	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag	0.00		0.00	-64.60	0.00
11/02/2017	PO_POENC	0000320087	1	RREQ377004	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag	0.00		0.00	0.00	0.00
11/02/2017	PO_POENC	0000320087	1	RREQ377004	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag	0.00		0.00	64.60	0.00
11/02/2017	REQ_PREENC	REQ377004	1		Office Depot/124748/Really Useful Boxes(R) Plastic	0.00	-59.95	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377004	1		Office Depot/124748/Really Useful Boxes(R) Plastic	0.00		0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377004	1		Office Depot/124748/Really Useful Boxes(R) Plastic	0.00	59.95	0.00	0.00	0.00
11/02/2017	PO_POENC	0000320088	1	RREQ377012	STAPLES DC-001/Lasko 12" Oscillating Wall Mount Fa	0.00		0.00	-232.70	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID		Resource	Account	Fund	Budget Period						
3733		63820	4301	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund											
11/02/2017	PO_POENC	0000320088	1	RREQ377012	STAPLES DC-001/Lasko 12" Oscillating Wall Mount Fa	0.00	0.00	0.00	0.00		
11/02/2017	PO_POENC	0000320088	1	RREQ377012	STAPLES DC-001/Lasko 12" Oscillating Wall Mount Fa	0.00	0.00	232.70	0.00		
11/02/2017	REQ_PREENC	REQ377012	1		Staples Contract & Commercial Inc/124748/Lasko 12"	0.00	-215.96	0.00	0.00		
11/02/2017	REQ_PREENC	REQ377012	1		Staples Contract & Commercial Inc/124748/Lasko 12"	0.00	0.00	0.00	0.00		
11/02/2017	REQ_PREENC	REQ377012	1		Staples Contract & Commercial Inc/124748/Lasko 12"	0.00	215.96	0.00	0.00		
11/06/2017	PO_POENC	0000320219	5	RREQ377197	GUITAR CENTER/Alesis Q25 25 key keyboard MIDI con	0.00	0.00	-680.98	0.00		
11/06/2017	PO_POENC	0000320219	5	RREQ377197	GUITAR CENTER/Alesis Q25 25 key keyboard MIDI con	0.00	0.00	0.00	0.00		
11/06/2017	PO_POENC	0000320219	5	RREQ377197	GUITAR CENTER/Alesis Q25 25 key keyboard MIDI con	0.00	0.00	680.98	0.00		
12/01/2017	REQ_PREENC	REQ378913	1		Staples Contract & Commercial Inc/102468/Prismacol	0.00	-169.96	0.00	0.00		
12/01/2017	REQ_PREENC	REQ378913	1		Staples Contract & Commercial Inc/102468/Prismacol	0.00	0.00	0.00	0.00		
12/01/2017	REQ_PREENC	REQ378913	1		Staples Contract & Commercial Inc/102468/Prismacol	0.00	169.96	0.00	0.00		
12/08/2017	PO_POENC	0000321847	1	RREQ378913	STAPLES DC-001/Prismacolor Premier Colored Pencils	0.00	0.00	-183.13	0.00		
12/08/2017	PO_POENC	0000321847	1	RREQ378913	STAPLES DC-001/Prismacolor Premier Colored Pencils	0.00	0.00	0.00	0.00		
12/08/2017	PO_POENC	0000321847	1	RREQ378913	STAPLES DC-001/Prismacolor Premier Colored Pencils	0.00	0.00	183.13	0.00		
12/11/2017	PO_POENC	0000321882	1	RREQ379098	B & H PHOTO VI/SOUND INTERFACE FOR BROKEN PORTS ON	0.00	0.00	-213.35	0.00		
12/11/2017	PO_POENC	0000321882	1	RREQ379098	B & H PHOTO VI/SOUND INTERFACE FOR BROKEN PORTS ON	0.00	0.00	-48.19	0.00		
12/11/2017	PO_POENC	0000321882	1	RREQ379098	B & H PHOTO VI/SOUND INTERFACE FOR BROKEN PORTS ON	0.00	0.00	213.35	0.00		
12/15/2017	PO_POENC	0000322184	3	RREQ379735	B & H PHOTO VI/Sennheiser ew 100 ENG G3 Dual Wirel	0.00	0.00	-2,907.10	0.00		
12/15/2017	PO_POENC	0000322184	3	RREQ379735	B & H PHOTO VI/Sennheiser ew 100 ENG G3 Dual Wirel	0.00	0.00	0.00	0.00		
12/15/2017	PO_POENC	0000322184	3	RREQ379735	B & H PHOTO VI/Sennheiser ew 100 ENG G3 Dual Wirel	0.00	0.00	2,907.10	0.00		
12/15/2017	PO_POENC	0000322184	1	RREQ379735	B & H PHOTO VI/Sony MDR-ZX110AP Extra Bass Smartph	0.00	0.00	-403.42	0.00		
12/15/2017	PO_POENC	0000322184	1	RREQ379735	B & H PHOTO VI/Sony MDR-ZX110AP Extra Bass Smartph	0.00	0.00	0.00	0.00		
12/15/2017	PO_POENC	0000322184	1	RREQ379735	B & H PHOTO VI/Sony MDR-ZX110AP Extra Bass Smartph	0.00	0.00	403.42	0.00		
01/03/2018	AP_VOUCHER	00994048	1	P0000321882	B & H PHOTO VI/SOUND INTERFACE FOR BROKEN POR	0.00	0.00	-165.16	0.00		
01/03/2018	AP_VOUCHER	00994048	1	P0000321882	B & H PHOTO VI/SOUND INTERFACE FOR BROKEN POR	0.00	0.00	0.00	0.00	165.16	
01/17/2018	AP_VOUCHER	00996269	1	P0000321879	B & H PHOTO VI/KENSINGTON HI-FI HEADPHONES #K	0.00	0.00	-342.65	0.00	0.00	
01/17/2018	AP_VOUCHER	00996269	1	P0000321879	B & H PHOTO VI/KENSINGTON HI-FI HEADPHONES #K	0.00	0.00	0.00	0.00	317.22	
01/19/2018	AP_VOUCHER	00996986	2	P0000322184	B & H PHOTO VI/Sennheiser ew 100 ENG G3 Dual	0.00	0.00	-1,094.12	0.00	0.00	
01/19/2018	AP_VOUCHER	00996986	2	P0000322184	B & H PHOTO VI/Sennheiser ew 100 ENG G3 Dual	0.00	0.00	0.00	0.00	1,094.12	
01/19/2018	AP_VOUCHER	00996986	1	P0000322184	B & H PHOTO VI/Sony MDR-ZX110AP Extra Bass Sm	0.00	0.00	-67.24	0.00	0.00	
01/19/2018	AP_VOUCHER	00996986	1	P0000322184	B & H PHOTO VI/Sony MDR-ZX110AP Extra Bass Sm	0.00	0.00	0.00	0.00	67.24	
01/19/2018	AP_VOUCHER	00996988	2	P0000322184	B & H PHOTO VI/Auray WMC-100 Wide Mouth Case	0.00	0.00	0.00	0.00	62.97	
01/19/2018	AP_VOUCHER	00996988	1	P0000322184	B & H PHOTO VI/Sony MDR-ZX110AP Extra Bass Sm	0.00	0.00	-285.75	0.00	0.00	
01/19/2018	AP_VOUCHER	00996988	1	P0000322184	B & H PHOTO VI/Sony MDR-ZX110AP Extra Bass Sm	0.00	0.00	0.00	0.00	285.75	
01/19/2018	AP_VOUCHER	00996988	9	P0000322184	B & H PHOTO VI/Manfrotto 290 Xtra Aluminum Tr	0.00	0.00	-1,194.73	0.00	0.00	
01/19/2018	AP_VOUCHER	00996988	9	P0000322184	B & H PHOTO VI/Manfrotto 290 Xtra Aluminum Tr	0.00	0.00	0.00	0.00	1,194.73	
01/19/2018	AP_VOUCHER	00996988	8	P0000322184	B & H PHOTO VI/Canon VIXIA HF R700 Full HD Ca	0.00	0.00	-1,896.31	0.00	0.00	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	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	
DeptID		Resource	Account	Fund	Budget Period						
3733		63820	4301	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund											
01/19/2018	AP_VOUCHER	00996988	8	P0000322184	B & H PHOTO VI/Canon VIXIA HF R700 Full HD Ca		0.00	0.00	0.00	1,896.31	
01/19/2018	AP_VOUCHER	00996988	7	P0000322184	B & H PHOTO VI/ProTapes Pro Gaffer Tape (2" x		0.00	0.00	-68.70	0.00	
01/19/2018	AP_VOUCHER	00996988	7	P0000322184	B & H PHOTO VI/ProTapes Pro Gaffer Tape (2" x		0.00	0.00	0.00	68.70	
01/19/2018	AP_VOUCHER	00996988	6	P0000322184	B & H PHOTO VI/ProTapes Pro Gaffer Tape (2" x		0.00	0.00	-70.94	0.00	
01/19/2018	AP_VOUCHER	00996988	6	P0000322184	B & H PHOTO VI/ProTapes Pro Gaffer Tape (2" x		0.00	0.00	0.00	70.94	
01/19/2018	AP_VOUCHER	00996988	5	P0000322184	B & H PHOTO VI/Aputure Amaran AL-H198 On-Came		0.00	0.00	-187.49	0.00	
01/19/2018	AP_VOUCHER	00996988	5	P0000322184	B & H PHOTO VI/Aputure Amaran AL-H198 On-Came		0.00	0.00	0.00	187.49	
01/19/2018	AP_VOUCHER	00996988	4	P0000322184	B & H PHOTO VI/Manfrotto Camera Slider 60cm &		0.00	0.00	-505.35	0.00	
01/19/2018	AP_VOUCHER	00996988	4	P0000322184	B & H PHOTO VI/Manfrotto Camera Slider 60cm &		0.00	0.00	0.00	505.35	
01/19/2018	AP_VOUCHER	00996988	3	P0000322184	B & H PHOTO VI/Sennheiser ew 100 ENG G3 Dual		0.00	0.00	-1,812.98	0.00	
01/19/2018	AP_VOUCHER	00996988	3	P0000322184	B & H PHOTO VI/Sennheiser ew 100 ENG G3 Dual		0.00	0.00	0.00	1,812.98	
01/19/2018	AP_VOUCHER	00996988	2	P0000322184	B & H PHOTO VI/Auray WMC-100 Wide Mouth Case		0.00	0.00	-62.97	0.00	
01/23/2018	AP_VOUCHER	00997680	1	P0000322184	B & H PHOTO VI/Sony MDR-ZX110AP Extra Bass Sm		0.00	0.00	-33.62	0.00	
01/23/2018	AP_VOUCHER	00997680	1	P0000322184	B & H PHOTO VI/Sony MDR-ZX110AP Extra Bass Sm		0.00	0.00	0.00	33.62	
01/29/2018	AP_VOUCHER	00998669	1	P0000322184	B & H PHOTO VI/Sony MDR-ZX110AP Extra Bass Sm		0.00	0.00	-16.81	0.00	
01/29/2018	AP_VOUCHER	00998669	1	P0000322184	B & H PHOTO VI/Sony MDR-ZX110AP Extra Bass Sm		0.00	0.00	0.00	16.81	
02/01/2018	REQ_PREENC	REQ382880	1		B & H Photo Video, Inc./102468/Auray WMC-100 Wide		0.00	181.86	0.00	0.00	
02/01/2018	PO_POENC	0000324159	1	RREQ382880	B & H PHOTO VI/Auray WMC-100 Wide Mouth Case # AU		0.00	-181.86	0.00	0.00	
02/01/2018	PO_POENC	0000324159	1	RREQ382880	B & H PHOTO VI/Auray WMC-100 Wide Mouth Case # AU		0.00	0.00	195.95	0.00	
02/09/2018	REQ_PREENC	REQ383689	4		Tree House Inc/102468/HP 711 29 ML CYAN		0.00	143.40	0.00	0.00	
02/09/2018	REQ_PREENC	REQ383689	3		Tree House Inc/102468/HP 711 29 ML YELLOW		0.00	143.40	0.00	0.00	
02/09/2018	REQ_PREENC	REQ383689	2		Tree House Inc/102468/HP 711 29 ML MAGENTA		0.00	143.40	0.00	0.00	
02/09/2018	REQ_PREENC	REQ383689	1		Tree House Inc/102468/HP 711 80 ML BLACK DESIGNJET		0.00	262.20	0.00	0.00	
02/09/2018	REQ_PREENC	REQ383687	1		Staples Contract & Commercial Inc/102468/Hewlett-P		0.00	110.25	0.00	0.00	
02/15/2018	AP_VOUCHER	01002168	1	P0000324159	B & H PHOTO VI/Auray WMC-100 Wide Mouth Case		0.00	0.00	0.00	146.93	
02/15/2018	AP_VOUCHER	01002168	1	P0000324159	B & H PHOTO VI/Auray WMC-100 Wide Mouth Case		0.00	0.00	-195.95	0.00	
02/15/2018	PO_POENC	0000325142	4	RREQ383689	TREE HOUSE-001/HP 711 29 ML CYAN		0.00	-143.40	0.00	0.00	
02/15/2018	PO_POENC	0000325142	4	RREQ383689	TREE HOUSE-001/HP 711 29 ML CYAN		0.00	0.00	154.51	0.00	
02/15/2018	PO_POENC	0000325142	3	RREQ383689	TREE HOUSE-001/HP 711 29 ML YELLOW		0.00	-143.40	0.00	0.00	
02/15/2018	PO_POENC	0000325142	3	RREQ383689	TREE HOUSE-001/HP 711 29 ML YELLOW		0.00	0.00	154.51	0.00	
02/15/2018	PO_POENC	0000325142	2	RREQ383689	TREE HOUSE-001/HP 711 29 ML MAGENTA		0.00	-143.40	0.00	0.00	
02/15/2018	PO_POENC	0000325142	2	RREQ383689	TREE HOUSE-001/HP 711 29 ML MAGENTA		0.00	0.00	154.51	0.00	
02/15/2018	PO_POENC	0000325142	1	RREQ383689	TREE HOUSE-001/HP 711 80 ML BLACK DESIGNJET INK CA		0.00	-262.20	0.00	0.00	
02/15/2018	PO_POENC	0000325142	1	RREQ383689	TREE HOUSE-001/HP 711 80 ML BLACK DESIGNJET INK CA		0.00	0.00	282.52	0.00	
02/15/2018	PO_POENC	0000325087	1	RREQ383687	STAPLES DC-001/Hewlett-Packard Designjet Wide-Form		0.00	0.00	118.79	0.00	
02/15/2018	PO_POENC	0000325087	1	RREQ383687	STAPLES DC-001/Hewlett-Packard Designjet Wide-Form		0.00	-110.25	0.00	0.00	
02/16/2018	AP_VOUCHER	01002322	1	P0000325087	STAPLES DC-001/Hewlett-Packard Designjet Wide		0.00	0.00	0.00	118.79	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									REQ_PREENC	Receipt Accrual Encumbrance	
										Receipt Accrual Expenes	
										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	
DeptID	Resource	Account	Fund	Budget Period							
3733	63820	4301	01000	2018							
DeptID 3733 - Kearny Digital Media & Design Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund											
02/16/2018	AP_VOUCHER	01002322	1	P0000325087	STAPLES DC-001/Hewlett-Packard Designjet Wide		0.00	0.00	-118.79	0.00	
02/23/2018	AP_VOUCHER	01003099	1	P0000325142	TREE HOUSE-001/HP 711 80 ML BLACK DESIGNJET I		0.00	0.00	0.00	282.52	
02/23/2018	AP_VOUCHER	01003099	1	P0000325142	TREE HOUSE-001/HP 711 80 ML BLACK DESIGNJET I		0.00	0.00	-282.52	0.00	
02/23/2018	AP_VOUCHER	01003099	2	P0000325142	TREE HOUSE-001/HP 711 29 ML MAGENTA		0.00	0.00	0.00	154.51	
02/23/2018	AP_VOUCHER	01003099	2	P0000325142	TREE HOUSE-001/HP 711 29 ML MAGENTA		0.00	0.00	-154.51	0.00	
02/23/2018	AP_VOUCHER	01003099	3	P0000325142	TREE HOUSE-001/HP 711 29 ML YELLOW		0.00	0.00	0.00	154.51	
02/23/2018	AP_VOUCHER	01003099	3	P0000325142	TREE HOUSE-001/HP 711 29 ML YELLOW		0.00	0.00	-154.51	0.00	
02/23/2018	AP_VOUCHER	01003099	4	P0000325142	TREE HOUSE-001/HP 711 29 ML CYAN		0.00	0.00	0.00	154.51	
02/23/2018	AP_VOUCHER	01003099	4	P0000325142	TREE HOUSE-001/HP 711 29 ML CYAN		0.00	0.00	-154.51	0.00	
02/23/2018	PO_POENC	0000325518	6	RREQ365411	TREE HOUSE-001/HP 727 DESIGNJET INK CARTRIDGE MAGE		0.00	-255.00	0.00	0.00	
02/23/2018	PO_POENC	0000325518	6	RREQ365411	TREE HOUSE-001/HP 727 DESIGNJET INK CARTRIDGE MAGE		0.00	0.00	274.76	0.00	
02/23/2018	PO_POENC	0000325518	5	RREQ365411	TREE HOUSE-001/HP 727 DESIGNJET INK CARTRIDGE CYAN		0.00	-255.00	0.00	0.00	
02/23/2018	PO_POENC	0000325518	5	RREQ365411	TREE HOUSE-001/HP 727 DESIGNJET INK CARTRIDGE CYAN		0.00	0.00	274.76	0.00	
02/23/2018	PO_POENC	0000325518	4	RREQ365411	TREE HOUSE-001/HP 727 DESIGNJET INK CARTRIDGE YELL		0.00	-255.00	0.00	0.00	
02/23/2018	PO_POENC	0000325518	4	RREQ365411	TREE HOUSE-001/HP 727 DESIGNJET INK CARTRIDGE YELL		0.00	0.00	274.76	0.00	
02/23/2018	PO_POENC	0000325518	3	RREQ365411	TREE HOUSE-001/HP 727 DESIGNJET INK CARTRIDGE PHOT		0.00	-255.00	0.00	0.00	
02/23/2018	PO_POENC	0000325518	3	RREQ365411	TREE HOUSE-001/HP 727 DESIGNJET INK CARTRIDGE PHOT		0.00	0.00	274.76	0.00	
02/23/2018	PO_POENC	0000325518	2	RREQ365411	TREE HOUSE-001/HP 727 DESIGNJET INK CARTRIDGE MATT		0.00	-553.35	0.00	0.00	
02/23/2018	PO_POENC	0000325518	2	RREQ365411	TREE HOUSE-001/HP 727 DESIGNJET INK CARTRIDGE MATT		0.00	0.00	596.23	0.00	
02/23/2018	PO_POENC	0000325518	1	RREQ365411	TREE HOUSE-001/HP 727 DESIGNJET INK CARTRIDGE GRAY		0.00	-255.00	0.00	0.00	
02/23/2018	PO_POENC	0000325518	1	RREQ365411	TREE HOUSE-001/HP 727 DESIGNJET INK CARTRIDGE GRAY		0.00	0.00	274.76	0.00	
02/23/2018	PO_POENC	0000325519	3	RREQ365431	ACADEMIC S-002/EPSON 79 HIGH CAPACITY COLOR INK CA		0.00	-107.95	0.00	0.00	
02/23/2018	PO_POENC	0000325519	3	RREQ365431	ACADEMIC S-002/EPSON 79 HIGH CAPACITY COLOR INK CA		0.00	0.00	116.32	0.00	
02/23/2018	PO_POENC	0000325519	2	RREQ365431	ACADEMIC S-002/EPSON 79 HIGH CAPACITY COLOR INK CA		0.00	-107.95	0.00	0.00	
02/23/2018	PO_POENC	0000325519	2	RREQ365431	ACADEMIC S-002/EPSON 79 HIGH CAPACITY COLOR INK CA		0.00	0.00	116.32	0.00	
02/23/2018	PO_POENC	0000325519	1	RREQ365431	ACADEMIC S-002/EPSON 79 HIGH CAPACITY COLOR INK CA		0.00	-103.45	0.00	0.00	
02/23/2018	PO_POENC	0000325519	1	RREQ365431	ACADEMIC S-002/EPSON 79 HIGH CAPACITY COLOR INK CA		0.00	0.00	111.47	0.00	
02/23/2018	PO_POENC	0000325519	4	RREQ365431	ACADEMIC S-002/EPSON 79 HIGH CAPACITY COLOR INK CA		0.00	-107.95	0.00	0.00	
02/23/2018	PO_POENC	0000325519	4	RREQ365431	ACADEMIC S-002/EPSON 79 HIGH CAPACITY COLOR INK CA		0.00	0.00	116.32	0.00	
02/23/2018	PO_POENC	0000325519	6	RREQ365431	ACADEMIC S-002/EPSON 79 HIGH CAPACITY COLOR INK CA		0.00	0.00	116.32	0.00	
02/23/2018	PO_POENC	0000325519	5	RREQ365431	ACADEMIC S-002/EPSON 79 HIGH CAPACITY COLOR INK CA		0.00	-107.95	0.00	0.00	
02/23/2018	PO_POENC	0000325519	5	RREQ365431	ACADEMIC S-002/EPSON 79 HIGH CAPACITY COLOR INK CA		0.00	0.00	116.32	0.00	
02/23/2018	PO_POENC	0000325519	6	RREQ365431	ACADEMIC S-002/EPSON 79 HIGH CAPACITY COLOR INK CA		0.00	-107.95	0.00	0.00	
02/23/2018	PO_POENC	0000325521	1	RREQ365507	APPLE-002/APPLE KEYBOARD WITH NUMERIC KEYPAD - ENG		0.00	-490.00	0.00	0.00	
02/23/2018	PO_POENC	0000325521	1	RREQ365507	APPLE-002/APPLE KEYBOARD WITH NUMERIC KEYPAD - ENG		0.00	0.00	527.98	0.00	
02/23/2018	PO_POENC	0000325516	8	RREQ365503	B & H PHOTO VI/ULTRA SCREEN CLEANER ULTRA SCREEN &		0.00	0.00	16.11	0.00	
02/23/2018	PO_POENC	0000325516	7	RREQ365503	B & H PHOTO VI/LOGITECH B100 OPTICAL USB MOUSE IT		0.00	-393.50	0.00	0.00	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	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>						
3733	63820	4301	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund										
02/23/2018	PO_POENC	0000325516	7	RREQ365503	B & H PHOTO VI/LOGITECH B100 OPTICAL USB MOUSE IT	0.00	0.00		424.00	0.00
02/23/2018	PO_POENC	0000325516	6	RREQ365503	B & H PHOTO VI/AUDIO-TECHNICXA AT987 LINE AND GRAD	0.00	-747.00		0.00	0.00
02/23/2018	PO_POENC	0000325516	6	RREQ365503	B & H PHOTO VI/AUDIO-TECHNICXA AT987 LINE AND GRAD	0.00	0.00		804.89	0.00
02/23/2018	PO_POENC	0000325516	5	RREQ365503	B & H PHOTO VI/KOPUL STUDIO ELITE 4000 SERIES XLR	0.00	-87.45		0.00	0.00
02/23/2018	PO_POENC	0000325516	5	RREQ365503	B & H PHOTO VI/KOPUL STUDIO ELITE 4000 SERIES XLR	0.00	0.00		94.23	0.00
02/23/2018	PO_POENC	0000325516	4	RREQ365503	B & H PHOTO VI/DragonFrame 3 STOP MOTION SOFTWARE	0.00	-295.00		0.00	0.00
02/23/2018	PO_POENC	0000325516	4	RREQ365503	B & H PHOTO VI/DragonFrame 3 STOP MOTION SOFTWARE	0.00	0.00		317.86	0.00
02/23/2018	PO_POENC	0000325516	3	RREQ365503	B & H PHOTO VI/POLSEN XLR-USB-48 - XLR TO USB AUDI	0.00	-179.96		0.00	0.00
02/23/2018	PO_POENC	0000325516	2	RREQ365503	B & H PHOTO VI/LaCIE 2TB RUGGED THUNDERBOLT MOBIL	0.00	-339.98		0.00	0.00
02/23/2018	PO_POENC	0000325516	2	RREQ365503	B & H PHOTO VI/LaCIE 2TB RUGGED THUNDERBOLT MOBIL	0.00	0.00		366.33	0.00
02/23/2018	PO_POENC	0000325516	1	RREQ365503	B & H PHOTO VI/WD 1TB ELEMENTS USB 3.0 EXTERNAL HA	0.00	-109.98		0.00	0.00
02/23/2018	PO_POENC	0000325516	1	RREQ365503	B & H PHOTO VI/WD 1TB ELEMENTS USB 3.0 EXTERNAL HA	0.00	0.00		118.50	0.00
02/23/2018	PO_POENC	0000325516	3	RREQ365503	B & H PHOTO VI/POLSEN XLR-USB-48 - XLR TO USB AUDI	0.00	0.00		193.91	0.00
02/23/2018	PO_POENC	0000325516	9	RREQ365503	B & H PHOTO VI/PANASONIC RP-HT21 LIGHTWEIGHT HEADP	0.00	-239.60		0.00	0.00
02/23/2018	PO_POENC	0000325516	9	RREQ365503	B & H PHOTO VI/PANASONIC RP-HT21 LIGHTWEIGHT HEADP	0.00	0.00		258.17	0.00
02/23/2018	PO_POENC	0000325516	8	RREQ365503	B & H PHOTO VI/ULTRA SCREEN CLEANER ULTRA SCREEN &	0.00	-14.95		0.00	0.00
02/28/2018	REQ_PREENC	REQ385325	3		Apple, Inc./124748/md821am/a Lightning to USB came	0.00	299.50		0.00	0.00
02/28/2018	REQ_PREENC	REQ385325	2		Apple, Inc./124748/ipad case STM half shell case f	0.00	499.50		0.00	0.00
02/28/2018	REQ_PREENC	REQ385325	1		Apple, Inc./124748/thunderbolt 3 to thunderbolt 2	0.00	147.00		0.00	0.00
03/02/2018	PO_POENC	0000326017	3	RREQ385325	APPLE-002/md821am/a Lightning to USB camera adapte	0.00	-299.50		0.00	0.00
03/02/2018	PO_POENC	0000326017	3	RREQ385325	APPLE-002/md821am/a Lightning to USB camera adapte	0.00	0.00		322.71	0.00
03/02/2018	PO_POENC	0000326017	2	RREQ385325	APPLE-002/ipad case STM half shell case for 10.5 i	0.00	-499.50		0.00	0.00
03/02/2018	PO_POENC	0000326017	2	RREQ385325	APPLE-002/ipad case STM half shell case for 10.5 i	0.00	0.00		538.21	0.00
03/02/2018	PO_POENC	0000326017	1	RREQ385325	APPLE-002/thunderbolt 3 to thunderbolt 2 adapter #	0.00	-147.00		0.00	0.00
03/02/2018	PO_POENC	0000326017	1	RREQ385325	APPLE-002/thunderbolt 3 to thunderbolt 2 adapter #	0.00	0.00		158.39	0.00
03/06/2018	GL_BD_JRNL	0000398339	37		02/28/2018/Open zero dollar strings./	0.00	0.00		0.00	0.00
03/06/2018	GL_JOURNAL	PCD0398338	1425	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00		0.00	447.10
03/13/2018	AP_VOUCHER	01006298	6	P0000325518	TREE HOUSE-001/HP 727 DESIGNJET INK CARTRIDGE	0.00	0.00		-274.76	0.00
03/13/2018	AP_VOUCHER	01006298	6	P0000325518	TREE HOUSE-001/HP 727 DESIGNJET INK CARTRIDGE	0.00	0.00		0.00	274.76
03/13/2018	AP_VOUCHER	01006298	5	P0000325518	TREE HOUSE-001/HP 727 DESIGNJET INK CARTRIDGE	0.00	0.00		-274.76	0.00
03/13/2018	AP_VOUCHER	01006298	5	P0000325518	TREE HOUSE-001/HP 727 DESIGNJET INK CARTRIDGE	0.00	0.00		0.00	274.76
03/13/2018	AP_VOUCHER	01006298	4	P0000325518	TREE HOUSE-001/HP 727 DESIGNJET INK CARTRIDGE	0.00	0.00		-274.76	0.00
03/13/2018	AP_VOUCHER	01006298	4	P0000325518	TREE HOUSE-001/HP 727 DESIGNJET INK CARTRIDGE	0.00	0.00		0.00	274.76
03/13/2018	AP_VOUCHER	01006298	3	P0000325518	TREE HOUSE-001/HP 727 DESIGNJET INK CARTRIDGE	0.00	0.00		-274.76	0.00
03/13/2018	AP_VOUCHER	01006298	3	P0000325518	TREE HOUSE-001/HP 727 DESIGNJET INK CARTRIDGE	0.00	0.00		0.00	274.76
03/13/2018	AP_VOUCHER	01006298	2	P0000325518	TREE HOUSE-001/HP 727 DESIGNJET INK CARTRIDGE	0.00	0.00		-596.23	0.00
03/13/2018	AP_VOUCHER	01006298	2	P0000325518	TREE HOUSE-001/HP 727 DESIGNJET INK CARTRIDGE	0.00	0.00		0.00	596.23
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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						
3733		63820	4301	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund											
03/13/2018	AP_VOUCHER	01006298	1	P0000325518	TREE HOUSE-001/HP 727 DESIGNJET INK CARTRIDGE	0.00	0.00		-274.76	0.00	
03/13/2018	AP_VOUCHER	01006298	1	P0000325518	TREE HOUSE-001/HP 727 DESIGNJET INK CARTRIDGE	0.00	0.00		0.00	274.76	
03/14/2018	AP_VOUCHER	01006510	3	P0000326017	APPLE-002/md82lam/a Lightning to USB cam	0.00	0.00		-322.71	0.00	
03/14/2018	AP_VOUCHER	01006510	3	P0000326017	APPLE-002/md82lam/a Lightning to USB cam	0.00	0.00		0.00	312.48	
03/14/2018	AP_VOUCHER	01006510	2	P0000326017	APPLE-002/ipad case STM half shell case	0.00	0.00		-538.21	0.00	
03/14/2018	AP_VOUCHER	01006510	2	P0000326017	APPLE-002/ipad case STM half shell case	0.00	0.00		0.00	538.21	
03/14/2018	AP_VOUCHER	01006510	1	P0000326017	APPLE-002/thunderbolt 3 to thunderbolt 2	0.00	0.00		-158.39	0.00	
03/14/2018	AP_VOUCHER	01006510	1	P0000326017	APPLE-002/thunderbolt 3 to thunderbolt 2	0.00	0.00		0.00	158.39	
03/19/2018	REQ_PREENC	REQ386911	6		B & H Photo Video, Inc./102468/KOPUL PREMIUM PERFO	0.00	51.80		0.00	0.00	
03/19/2018	REQ_PREENC	REQ386911	4		B & H Photo Video, Inc./102468/CLEARSONIC ISOPAC T	0.00	346.92		0.00	0.00	
03/19/2018	REQ_PREENC	REQ386911	3		B & H Photo Video, Inc./102468/CLEARSONIC S5-2 -66	0.00	359.80		0.00	0.00	
03/19/2018	REQ_PREENC	REQ386911	2		B & H Photo Video, Inc./102468/CLEARSONIC SX12-2 S	0.00	144.20		0.00	0.00	
03/19/2018	REQ_PREENC	REQ386911	1		B & H Photo Video, Inc./102468/BELKIN ROCKSTAR 5 W	0.00	70.56		0.00	0.00	
03/19/2018	REQ_PREENC	REQ386911	17		B & H Photo Video, Inc./102468/SIBELIUS ACADEMIC D	0.00	295.00		0.00	0.00	
03/19/2018	REQ_PREENC	REQ386911	16		B & H Photo Video, Inc./102468/SIBELIUS SIBELIUS F	0.00	119.00		0.00	0.00	
03/19/2018	REQ_PREENC	REQ386911	15		B & H Photo Video, Inc./102468/MACKIE CR4 - 4' WOO	0.00	149.99		0.00	0.00	
03/19/2018	REQ_PREENC	REQ386911	14		B & H Photo Video, Inc./102468/ROLAND BOUTIQUE TR-	0.00	349.99		0.00	0.00	
03/19/2018	REQ_PREENC	REQ386911	13		B & H Photo Video, Inc./102468/AVID PRO TOOLS AUDI	0.00	299.00		0.00	0.00	
03/19/2018	REQ_PREENC	REQ386911	12		B & H Photo Video, Inc./102468/BESPECO 1/4" STEREO	0.00	5.99		0.00	0.00	
03/19/2018	REQ_PREENC	REQ386911	11		B & H Photo Video, Inc./102468/PRESONUS STUDIO LIV	0.00	399.95		0.00	0.00	
03/19/2018	REQ_PREENC	REQ386911	10		B & H Photo Video, Inc./102468/GATOR CASES G-MIXER	0.00	33.11		0.00	0.00	
03/19/2018	REQ_PREENC	REQ386911	9		B & H Photo Video, Inc./102468/NOVATION LAUCHPAD M	0.00	99.99		0.00	0.00	
03/19/2018	REQ_PREENC	REQ386911	8		B & H Photo Video, Inc./102468/PEARSTONE USB 2.0 T	0.00	13.90		0.00	0.00	
03/22/2018	GL_BD_JRNL	0000399331	7		03/22/2018/Transfer appropriations within 63820 CA	550.00	0.00		0.00	0.00	
Number of Transactions 179						Totals	-4,999.64	550.00	-2,629.77	-4,037.96	12,217.37
DeptID		Resource	Account	Fund	Budget Period						
3733		63820	4491	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 63820 - CA Career Pathways Trust Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
09/15/2017	REQ_PREENC	REQ372993	1		B & H Photo Video, Inc./102468/ABM OMINIDIRECTIONA	0.00	934.00		0.00	0.00	
09/15/2017	REQ_PREENC	REQ372993	1		B & H Photo Video, Inc./102468/ABM OMINIDIRECTIONA	0.00	0.00		0.00	0.00	
09/15/2017	REQ_PREENC	REQ372993	1		B & H Photo Video, Inc./102468/ABM OMINIDIRECTIONA	0.00	-934.00		0.00	0.00	
09/27/2017	PO_POENC	0000317916	1	RREQ372993	B & H PHOTO VI/ABM OMINIDIRECTIONAL BLUETOOTH SPEA	0.00	0.00		1,006.39	0.00	
09/27/2017	PO_POENC	0000317916	1	RREQ372993	B & H PHOTO VI/ABM OMINIDIRECTIONAL BLUETOOTH SPEA	0.00	0.00		-156.89	0.00	
09/27/2017	PO_POENC	0000317916	1	RREQ372993	B & H PHOTO VI/ABM OMINIDIRECTIONAL BLUETOOTH SPEA	0.00	0.00		-1,006.39	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	63820	4491	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 63820 - CA Career Pathways Trust Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
02/09/2018	REQ_PREENC	REQ383682	1		PCMG Inc/102468/HP DESIGNJET T520 24 INCH EPRINTER	0.00		3,915.30	0.00	0.00
02/12/2018	PO_POENC	0000324850	1	RREQ383682	AREY JONES-001/HP DESIGNJET T520 24 INCH EPRINTER	0.00		-3,915.30	0.00	0.00
02/12/2018	PO_POENC	0000324850	1	RREQ383682	AREY JONES-001/HP DESIGNJET T520 24 INCH EPRINTER	0.00		0.00	4,443.75	0.00
03/12/2018	AP_VOUCHER	01006205	1	P0000324850	AREY JONES-001/HP DESIGNJET T520 24 INCH EPRI	0.00		0.00	0.00	0.00
03/12/2018	AP_VOUCHER	01006205	1	P0000324850	AREY JONES-001/HP DESIGNJET T520 24 INCH EPRI	0.00		0.00	0.00	1,481.25
03/12/2018	AP_VOUCHER	01006205	1	P0000324850	AREY JONES-001/HP DESIGNJET T520 24 INCH EPRI	0.00		0.00	0.00	0.00
03/12/2018	AP_VOUCHER	01006205	1	P0000324850	AREY JONES-001/HP DESIGNJET T520 24 INCH EPRI	0.00		0.00	0.00	1,481.25
03/12/2018	AP_VOUCHER	01006205	1	P0000324850	AREY JONES-001/HP DESIGNJET T520 24 INCH EPRI	0.00		0.00	-4,443.75	0.00
03/12/2018	AP_VOUCHER	01006205	1	P0000324850	AREY JONES-001/HP DESIGNJET T520 24 INCH EPRI	0.00		0.00	0.00	1,481.25
03/19/2018	REQ_PREENC	REQ386911	7		B & H Photo Video, Inc./102468/CANON EOS C100 MARK	0.00		4,199.00	0.00	0.00
03/19/2018	REQ_PREENC	REQ386911	5		B & H Photo Video, Inc./102468/MACKIE SRM450 PAIR	0.00		1,149.95	0.00	0.00
03/22/2018	GL_BD_JRNL	0000399331	6		03/22/2018/Transfer appropriations within 63820 CA	10,425.00		0.00	0.00	0.00
Number of Transactions 18						Totals	789.19	10,425.00	5,348.95	-156.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	63820	5735	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 63820 - CA Career Pathways Trust Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
02/05/2018	GL_BD_JRNL	0000396441	19		01/31/2018/Open zero dollar strings./	0.00		0.00	0.00	0.00
02/05/2018	GL_JOURNAL	0000396439	172	34537	01/31/2018/Field Trips: January 2018/DMD - Project	0.00		0.00	0.00	210.00
03/01/2018	GL_JOURNAL	0000398143	140	34548	02/28/2018/Field Trips: February 2018/Project SAVE	0.00		0.00	0.00	210.00
03/01/2018	GL_JOURNAL	0000398143	139	34547	02/28/2018/Field Trips: February 2018/SAVE Project	0.00		0.00	0.00	210.00
03/01/2018	GL_JOURNAL	0000398143	138	34546	02/28/2018/Field Trips: February 2018/Nellis	0.00		0.00	0.00	210.00
Number of Transactions 5						Totals	-840.00	0.00	0.00	840.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	63820	6491	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 63820 - CA Career Pathways Trust Account 6491 - Permanent Equipment (Capital) Fund 01000 - General Fund										
01/04/2018	GL_BD_JRNL	0000394749	6		01/04/2018/Transfer of appropriations for Resource	17,250.00		0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380245	1		ELB US Inc/133860/TV_PROWISE 84" PRO LINE MOBILE B	0.00		15,998.00	0.00	0.00
01/11/2018	PO_POENC	0000322832	1	RREQ380245	ELB US INC-001/TV_PROWISE 84" PRO LINE MOBILE BACK	0.00		-15,998.00	0.00	0.00
01/11/2018	PO_POENC	0000322832	1	RREQ380245	ELB US INC-001/TV_PROWISE 84" PRO LINE MOBILE BACK	0.00		0.00	17,237.85	0.00
03/14/2018	AP_VOUCHER	01006631	1	P0000322832	ELB US INC-001/TV_PROWISE 84" PRO LINE MOBILE	0.00		0.00	0.00	0.00
03/14/2018	AP_VOUCHER	01006631	1	P0000322832	ELB US INC-001/TV_PROWISE 84" PRO LINE MOBILE	0.00		0.00	0.00	8,618.92
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>			
3733						63820	6491	01000	2018			
DeptID 3733 - Kearny Digital Media & Design						Resource 63820 - CA Career Pathways Trust Account	6491 - Permanent Equipment (Capital)	Fund 01000 - General Fund				
03/14/2018	AP_VOUCHER	01006631	1	P0000322832	ELB US INC-001/TV_PROWISE 84" PRO LINE MOBILE	0.00		0.00	-17,237.85	0.00		
03/14/2018	AP_VOUCHER	01006631	1	P0000322832	ELB US INC-001/TV_PROWISE 84" PRO LINE MOBILE	0.00		0.00	0.00	8,618.93		
Number of Transactions 8						Totals	12.15	17,250.00	0.00	17,237.85		
Number of Transactions 251						Fund	Totals 0000s	-8,590.60	28,975.00	2,719.18	-4,194.85	39,041.27
Number of Transactions 251						Resource	Totals 63820	-8,590.60	28,975.00	2,719.18	-4,194.85	39,041.27
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>			
3733						63850	1157	01000	2018			
DeptID 3733 - Kearny Digital Media & Design						Resource 63850 - CPA Program Grant Account	1157 - Classroom Teacher Hrly	Fund 01000 - General Fund				
02/07/2018	GL_JOURNAL	PAY0396623	292	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	518.67		
Number of Transactions 1						Totals	-518.67	0.00	0.00	0.00	518.67	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>			
3733						63850	1192	01000	2018			
DeptID 3733 - Kearny Digital Media & Design						Resource 63850 - CPA Program Grant Account	1192 - Prof&Curriclm Dev Vist Tchr	Fund 01000 - General Fund				
04/03/2018	GL_JOURNAL	PAY0399498	2608	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	630.28		
Number of Transactions 1						Totals	-630.28	0.00	0.00	0.00	630.28	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>			
3733						63850	1907	01000	2018			
DeptID 3733 - Kearny Digital Media & Design						Resource 63850 - CPA Program Grant Account	1907 - Non Clsrm Teacher	Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	3114	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,372.65		
02/27/2018	GL_JOURNAL	PAY0397911	3551	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,372.65		
04/03/2018	GL_JOURNAL	PAY0399498	3598	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,372.65		
04/06/2018	GL_BD_JRNL	0000399871	86		03/31/2018/Transfer of appropriations for Resource	-14,058.00		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 Expenses				
AP_VOUCHER Voucher Expense		BD_JOURNAL Budget		EX_TAUTH Travel Authorization		PO_POENCNP PO Non Prorated Item		REQ_PREENC Req Pre-Encumbrance				

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	63850	1907	01000	2018						
DeptID 3733 - Kearny Digital Media & Design					Resource 63850 - CPA Program Grant Account 1907 - Non Clsrm Teacher	Fund 01000 - General Fund				
Number of Transactions 4					Totals	-18,175.95	-14,058.00	0.00	0.00	4,117.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	63850	3101	01000	2018						
DeptID 3733 - Kearny Digital Media & Design					Resource 63850 - CPA Program Grant Account 3101 - STRS Certificated Positions	Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	9078	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	198.07	
02/07/2018	GL_JOURNAL	PAY0396623	4216	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	74.84	
02/27/2018	GL_JOURNAL	PAY0397911	10104	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	198.07	
04/03/2018	GL_JOURNAL	PAY0399498	10184	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	198.07	
04/03/2018	GL_JOURNAL	PAY0399498	10193	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	90.95	
04/06/2018	GL_BD_JRNL	0000399871	75		03/31/2018/Transfer of appropriations for Resource	-2,029.00	0.00	0.00	0.00	
Number of Transactions 6					Totals	-2,789.00	-2,029.00	0.00	0.00	760.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	63850	3301	01000	2018						
DeptID 3733 - Kearny Digital Media & Design					Resource 63850 - CPA Program Grant Account 3301 - OASDI Certificated	Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	14125	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	19.91	
02/07/2018	GL_JOURNAL	PAY0396623	6324	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	7.53	
02/27/2018	GL_JOURNAL	PAY0397911	15559	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	19.91	
04/03/2018	GL_JOURNAL	PAY0399498	15675	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.14	
04/03/2018	GL_JOURNAL	PAY0399498	15666	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	19.91	
04/06/2018	GL_BD_JRNL	0000399871	58		03/31/2018/Transfer of appropriations for Resource	-204.00	0.00	0.00	0.00	
Number of Transactions 6					Totals	-280.40	-204.00	0.00	0.00	76.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	63850	3421	01000	2018						
DeptID 3733 - Kearny Digital Media & Design					Resource 63850 - CPA Program Grant Account 3421 - Vision Service Plan/Cert	Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	18859	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.73	
02/27/2018	GL_JOURNAL	PAY0397911	20498	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.73	
04/03/2018	GL_JOURNAL	PAY0399498	20642	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.73	
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran	
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet	
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization	
GL_JOURNAL								GL_JOURNAL	GL Journal	
								PO_POENC	PO Encumbrance	
								PO_POENCNP	PO Non Prorated Item	
								PO_RAENC	Receipt Accrual Encumbrance	
								PO_RAEXP	Receipt Accrual Expenses	
								REQ_PREENC	Req Pre-Encumbrance	

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	63850	3421	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-5.19	0.00	0.00	5.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	63850	3441	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22773	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	15.87
02/27/2018	GL_JOURNAL	PAY0397911	24411	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	15.87
04/03/2018	GL_JOURNAL	PAY0399498	24574	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	15.87
Number of Transactions 3						Totals	-47.61	0.00	0.00	47.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	63850	3461	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26672	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	368.94
02/27/2018	GL_JOURNAL	PAY0397911	28309	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	368.94
04/03/2018	GL_JOURNAL	PAY0399498	28485	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	368.94
Number of Transactions 3						Totals	-1,106.82	0.00	0.00	1,106.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	63850	3501	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31139	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.69
02/07/2018	GL_JOURNAL	PAY0396623	9180	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.25
02/27/2018	GL_JOURNAL	PAY0397911	33070	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.69
04/03/2018	GL_JOURNAL	PAY0399498	33303	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.69
04/03/2018	GL_JOURNAL	PAY0399498	33312	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.31
04/06/2018	GL_BD_JRNL	0000399871	37		03/31/2018/Transfer of appropriations for Resource	-7.00	0.00	0.00	0.00	0.00
Number of Transactions 6						Totals	-9.63	-7.00	0.00	2.63
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	63850	3601	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	4348	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	38.30
02/08/2018	GL_JOURNAL	PWC0396644	4349	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	14.47
03/08/2018	GL_JOURNAL	PWC0398498	4538	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	38.30
04/06/2018	GL_JOURNAL	PWC0399857	4398	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	38.30
04/06/2018	GL_JOURNAL	PWC0399857	4397	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	17.58
04/06/2018	GL_BD_JRNL	0000399871	64		03/31/2018/Transfer of appropriations for Resource	-422.00		0.00	0.00	0.00
Number of Transactions 6										
Totals						-568.95	-422.00	0.00	0.00	146.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	63850	3701	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1941	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	10.02
03/08/2018	GL_JOURNAL	PRM0398496	1869	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	10.02
04/06/2018	GL_JOURNAL	PRM0399856	1870	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	10.02
04/06/2018	GL_BD_JRNL	0000399871	50		03/31/2018/Transfer of appropriations for Resource	-103.00		0.00	0.00	0.00
Number of Transactions 4										
Totals						-133.06	-103.00	0.00	0.00	30.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	63850	3985	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35917	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.78
02/27/2018	GL_JOURNAL	PAY0397911	38069	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.78
04/03/2018	GL_JOURNAL	PAY0399498	38339	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.78
04/06/2018	GL_BD_JRNL	0000399871	44		03/31/2018/Transfer of appropriations for Resource	-22.00		0.00	0.00	0.00
Number of Transactions 4										
Totals						-27.34	-22.00	0.00	0.00	5.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	63850	4301	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 4301 - Supplies Fund 01000 - General Fund										
11/18/2017	PO_POENC	0000321003	2	RREQ377927	STAPLES DC-001/Staples 16GB 2.0 flashdrive	0.00		0.00	-271.53	0.00
11/18/2017	PO_POENC	0000321003	2	RREQ377927	STAPLES DC-001/Staples 16GB 2.0 flashdrive	0.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>					
3733	63850	4301		01000	2018					
DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 4301 - Supplies Fund 01000 - General Fund										
11/18/2017	PO_POENC	0000321003	2	RREQ377927	STAPLES DC-001/Staples 16GB 2.0 flashdrive	0.00	0.00		271.53	0.00
11/18/2017	PO_POENC	0000321003	1	RREQ377927	STAPLES DC-001/Fellowes SurgeMaster 6 Outlet 885	0.00	0.00		-116.05	0.00
11/18/2017	PO_POENC	0000321003	1	RREQ377927	STAPLES DC-001/Fellowes SurgeMaster 6 Outlet 885	0.00	0.00		0.00	0.00
11/18/2017	PO_POENC	0000321003	1	RREQ377927	STAPLES DC-001/Fellowes SurgeMaster 6 Outlet 885	0.00	0.00		116.05	0.00
11/18/2017	PO_POENC	0000321003	3	RREQ377927	STAPLES DC-001/Staples USB 2.0 flash drive 8GB 5 P	0.00	0.00		-215.41	0.00
11/18/2017	PO_POENC	0000321003	3	RREQ377927	STAPLES DC-001/Staples USB 2.0 flash drive 8GB 5 P	0.00	0.00		0.00	0.00
11/18/2017	PO_POENC	0000321003	3	RREQ377927	STAPLES DC-001/Staples USB 2.0 flash drive 8GB 5 P	0.00	0.00		215.41	0.00
02/02/2018	GL_JOURNAL	PCD0396309	518	MESA PIZZA	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00		0.00	64.65
02/02/2018	GL_JOURNAL	PCD0396309	517	SMARTNFINA	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00		0.00	170.63
02/02/2018	GL_JOURNAL	PCD0396309	515	MESA PIZZA	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00		0.00	53.88
02/26/2018	GL_BD_JRNL	0000397904	2		02/01/2018/Transfer of appropriations for Kearny H	-1,000.00	0.00		0.00	0.00
03/05/2018	REQ_PREENC	REQ385692	1		169178/Enhancement to VennMe Diagram page on Squar	0.00	2,000.00		0.00	0.00
03/06/2018	REQ_PREENC	REQ385814	1		Morse High School/169178/Assorted Breakfast Pastri	0.00	200.00		0.00	0.00
03/06/2018	GL_JOURNAL	PCD0398338	1448	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00		0.00	69.49
03/06/2018	GL_JOURNAL	PCD0398338	1454	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00		0.00	19.99
03/06/2018	GL_JOURNAL	PCD0398338	1450	TARGET	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00		0.00	179.18
03/06/2018	PO_POENC	0000326261	1	RREQ385814	HUNGRY TIGER/Assorted Breakfast Pastries Fresh Fru	0.00	-200.00		0.00	0.00
03/06/2018	PO_POENC	0000326261	1	RREQ385814	HUNGRY TIGER/Assorted Breakfast Pastries Fresh Fru	0.00	0.00		200.00	0.00
03/12/2018	PO_POENC	0000326596	1	RREQ385692	THREE HUND-001/Enhancement to VennMe Diagram page	0.00	0.00		2,000.00	0.00
03/12/2018	PO_POENC	0000326596	1	RREQ385692	THREE HUND-001/Enhancement to VennMe Diagram page	0.00	-2,000.00		0.00	0.00
03/19/2018	AP_VOUCHER	01007440	1	P0000326261	HUNGRY TIGER/Assorted Breakfast Pastries F	0.00	0.00		0.00	200.00
03/19/2018	AP_VOUCHER	01007440	1	P0000326261	HUNGRY TIGER/Assorted Breakfast Pastries F	0.00	0.00		-200.00	0.00
04/04/2018	GL_JOURNAL	PCD0399632	1320	THE HOME D	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00		0.00	100.79
04/04/2018	GL_JOURNAL	PCD0399632	1323	SMARTNFINA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00		0.00	53.00
04/04/2018	GL_JOURNAL	PCD0399632	1324	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00		0.00	451.47
04/05/2018	GL_JOURNAL	UTX0399744	330	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00		0.00	1.55
04/06/2018	GL_BD_JRNL	0000399871	95		03/31/2018/Transfer of appropriations for Resource	-63,040.00	0.00		0.00	0.00
04/06/2018	GL_BD_JRNL	0000399871	25		03/31/2018/Transfer of appropriations for Resource	75,150.00	0.00		0.00	0.00
04/06/2018	GL_BD_JRNL	0000399871	3		03/31/2018/Transfer of appropriations for Resource	62,488.00	0.00		0.00	0.00
Number of Transactions 31										
Totals						70,233.37	73,598.00	0.00	2,000.00	1,364.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>					
3733	63850	4304		01000	2018					
DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 4304 - Inservice supplies Fund 01000 - General Fund										
01/22/2018	AP VOUCHER	00997569	1	P0000321875	HOOVER HIGH AS/FOR PAYMENT ONLY-Food/Catering	0.00	0.00		0.00	800.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>										
3733 63850 4304 01000 2018										
DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 4304 - Inservice supplies Fund 01000 - General Fund										
01/22/2018	AP_VOUCHER	00997569	1	P0000321875	HOOVER HIGH AS/FOR PAYMENT ONLY-Food/Catering	0.00		0.00	-800.00	0.00
03/06/2018	GL_JOURNAL	PCD0398338	1449	SMARTNFINA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	90.80
03/06/2018	GL_JOURNAL	PCD0398338	1452	VONS #2352	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	41.52
03/06/2018	GL_JOURNAL	PCD0398338	1455	DOMINO S 7	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	94.75
03/06/2018	GL_JOURNAL	PCD0398338	1440	COSTCO WHS	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	176.05
03/06/2018	GL_JOURNAL	PCD0398338	1439	COSTCO WHS	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	99.95
03/06/2018	GL_JOURNAL	PCD0398338	1459	DOMINO S 7	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	94.75
03/06/2018	GL_JOURNAL	PCD0398338	1458	DOMINO S 7	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	94.75
03/06/2018	GL_JOURNAL	PCD0398338	1457	EINSTEIN B	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	30.98
04/04/2018	GL_BD_JRNL	0000399635	40		03/31/2018/Open zero dollar strings./	0.00		0.00	0.00	0.00
04/04/2018	GL_JOURNAL	PCD0399632	1321	MESA PIZZA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	43.10
Number of Transactions 12						Totals	-766.65	0.00	0.00	1,566.65
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>										
3733 63850 5203 01000 2018										
DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
02/26/2018	GL_BD_JRNL	0000397904	1		02/01/2018/Transfer of appropriations for Kearny H	1,000.00		0.00	0.00	0.00
04/06/2018	GL_BD_JRNL	0000399871	72		03/31/2018/Transfer of appropriations for Resource	-1,000.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>										
3733 63850 5207 01000 2018										
DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 5207 - Travel Conference Fund 01000 - General Fund										
11/30/2017	EX_TRVAUTH	0000036180	10		E161679 CITYTRN	0.00		0.00	0.00	0.00
11/30/2017	EX_TRVAUTH	0000036180	10		E161679 CITYTRN	0.00		0.00	40.00	0.00
11/30/2017	EX_TRVAUTH	0000036180	9		E161679 CITYTRN	0.00		0.00	-40.00	0.00
11/30/2017	EX_TRVAUTH	0000036180	9		E161679 CITYTRN	0.00		0.00	-40.00	0.00
11/30/2017	EX_TRVAUTH	0000036180	9		E161679 CITYTRN	0.00		0.00	40.00	0.00
11/30/2017	EX_TRVAUTH	0000036180	12		E161679 CITYTRN	0.00		0.00	-40.00	0.00
11/30/2017	EX_TRVAUTH	0000036180	12		E161679 CITYTRN	0.00		0.00	-40.00	0.00
11/30/2017	EX_TRVAUTH	0000036180	12		E161679 CITYTRN	0.00		0.00	40.00	0.00
11/30/2017	EX_TRVAUTH	0000036180	11		E161679 CITYTRN	0.00		0.00	-40.00	0.00
11/30/2017	EX_TRVAUTH	0000036180	11		E161679 CITYTRN	0.00		0.00	-40.00	0.00
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION										
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID		Resource	Account	Fund	Budget Period				
3733		63850	5207	01000	2018				
DeptID 3733 - Kearny Digital Media & Design Resource 63850 - CPA Program Grant Account 5207 - Travel Conference Fund 01000 - General Fund									
11/30/2017	EX_TRVAUTH	0000036180	11		E161679 CITYTRN	0.00	0.00	40.00	0.00
11/30/2017	EX_TRVAUTH	0000036180	10		E161679 CITYTRN	0.00	0.00	-40.00	0.00
11/30/2017	EX_TRVAUTH	0000036180	8		E161679 MEALS	0.00	0.00	-12.00	0.00
11/30/2017	EX_TRVAUTH	0000036180	8		E161679 MEALS	0.00	0.00	0.00	0.00
11/30/2017	EX_TRVAUTH	0000036180	8		E161679 MEALS	0.00	0.00	12.00	0.00
11/30/2017	EX_TRVAUTH	0000036180	7		E161679 MEALS	0.00	0.00	-25.00	0.00
11/30/2017	EX_TRVAUTH	0000036180	7		E161679 MEALS	0.00	0.00	0.00	0.00
11/30/2017	EX_TRVAUTH	0000036180	7		E161679 MEALS	0.00	0.00	25.00	0.00
11/30/2017	EX_TRVAUTH	0000036180	6		E161679 MEALS	0.00	0.00	-25.00	0.00
11/30/2017	EX_TRVAUTH	0000036180	6		E161679 MEALS	0.00	0.00	0.00	0.00
11/30/2017	EX_TRVAUTH	0000036180	6		E161679 MEALS	0.00	0.00	25.00	0.00
11/30/2017	EX_TRVAUTH	0000036180	5		E161679 MEALS	0.00	0.00	-37.00	0.00
11/30/2017	EX_TRVAUTH	0000036180	5		E161679 MEALS	0.00	0.00	0.00	0.00
11/30/2017	EX_TRVAUTH	0000036180	5		E161679 MEALS	0.00	0.00	37.00	0.00
11/30/2017	EX_TRVAUTH	0000036180	4		E161679 LODGING	0.00	0.00	-998.85	0.00
11/30/2017	EX_TRVAUTH	0000036180	4		E161679 LODGING	0.00	0.00	0.00	0.00
11/30/2017	EX_TRVAUTH	0000036180	4		E161679 LODGING	0.00	0.00	998.85	0.00
11/30/2017	EX_TRVAUTH	0000036180	3		E161679 CONREG	0.00	0.00	-325.00	0.00
11/30/2017	EX_TRVAUTH	0000036180	3		E161679 CONREG	0.00	0.00	0.00	0.00
11/30/2017	EX_TRVAUTH	0000036180	3		E161679 CONREG	0.00	0.00	325.00	0.00
11/30/2017	EX_TRVAUTH	0000036180	2		E161679 AIRFARE	0.00	0.00	-133.96	0.00
11/30/2017	EX_TRVAUTH	0000036180	2		E161679 AIRFARE	0.00	0.00	0.00	0.00
11/30/2017	EX_TRVAUTH	0000036180	2		E161679 AIRFARE	0.00	0.00	133.96	0.00
01/05/2018	EX_TRVAUTH	0000036255	10		E144699 CITYTRN	0.00	0.00	40.00	0.00
01/05/2018	EX_TRVAUTH	0000036255	10		E144699 CITYTRN	0.00	0.00	40.00	0.00
01/05/2018	EX_TRVAUTH	0000036255	10		E144699 CITYTRN	0.00	0.00	-40.00	0.00
01/05/2018	EX_TRVAUTH	0000036255	11		E144699 CITYTRN	0.00	0.00	40.00	0.00
01/05/2018	EX_TRVAUTH	0000036255	11		E144699 CITYTRN	0.00	0.00	40.00	0.00
01/05/2018	EX_TRVAUTH	0000036255	11		E144699 CITYTRN	0.00	0.00	-40.00	0.00
01/05/2018	EX_TRVAUTH	0000036255	2		E144699 AIRFARE	0.00	0.00	-117.96	0.00
01/05/2018	EX_TRVAUTH	0000036255	2		E144699 AIRFARE	0.00	0.00	117.96	0.00
01/05/2018	EX_TRVAUTH	0000036255	2		E144699 AIRFARE	0.00	0.00	117.96	0.00
01/05/2018	EX_TRVAUTH	0000036255	5		E144699 MEALS	0.00	0.00	25.00	0.00
01/05/2018	EX_TRVAUTH	0000036255	4		E144699 LODGING	0.00	0.00	-665.90	0.00
01/05/2018	EX_TRVAUTH	0000036255	4		E144699 LODGING	0.00	0.00	665.90	0.00
01/05/2018	EX_TRVAUTH	0000036255	4		E144699 LODGING	0.00	0.00	665.90	0.00
01/05/2018	EX_TRVAUTH	0000036255	3		E144699 CONREG	0.00	0.00	-325.00	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 Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID		Resource	Account	Fund	Budget Period						
3733		63850	5207	01000	2018						
DeptID 3733 - Kearny Digital Media & Design						Resource 63850 - CPA Program Grant Account 5207 - Travel Conference	Fund 01000 - General Fund				
01/05/2018	EX_TRVAUTH	0000036255	3		E144699 CONREG		0.00	0.00	325.00	0.00	
01/05/2018	EX_TRVAUTH	0000036255	3		E144699 CONREG		0.00	0.00	325.00	0.00	
01/05/2018	EX_TRVAUTH	0000036255	9		E144699 CITYTRN		0.00	0.00	40.00	0.00	
01/05/2018	EX_TRVAUTH	0000036255	9		E144699 CITYTRN		0.00	0.00	-40.00	0.00	
01/05/2018	EX_TRVAUTH	0000036255	9		E144699 CITYTRN		0.00	0.00	40.00	0.00	
01/05/2018	EX_TRVAUTH	0000036255	8		E144699 CITYTRN		0.00	0.00	-40.00	0.00	
01/05/2018	EX_TRVAUTH	0000036255	8		E144699 CITYTRN		0.00	0.00	40.00	0.00	
01/05/2018	EX_TRVAUTH	0000036255	8		E144699 CITYTRN		0.00	0.00	40.00	0.00	
01/05/2018	EX_TRVAUTH	0000036255	7		E144699 MEALS		0.00	0.00	-12.00	0.00	
01/05/2018	EX_TRVAUTH	0000036255	7		E144699 MEALS		0.00	0.00	12.00	0.00	
01/05/2018	EX_TRVAUTH	0000036255	7		E144699 MEALS		0.00	0.00	12.00	0.00	
01/05/2018	EX_TRVAUTH	0000036255	6		E144699 MEALS		0.00	0.00	-25.00	0.00	
01/05/2018	EX_TRVAUTH	0000036255	6		E144699 MEALS		0.00	0.00	25.00	0.00	
01/05/2018	EX_TRVAUTH	0000036255	6		E144699 MEALS		0.00	0.00	25.00	0.00	
01/05/2018	EX_TRVAUTH	0000036255	5		E144699 MEALS		0.00	0.00	-25.00	0.00	
01/05/2018	EX_TRVAUTH	0000036255	5		E144699 MEALS		0.00	0.00	25.00	0.00	
03/21/2018	EX_EXSHEET	0000162328	2		TA0000036180 E161679 AIRFARE		0.00	0.00	0.00	133.96	
03/21/2018	EX_EXSHEET	0000162328	2		TA0000036180 E161679 AIRFARE		0.00	0.00	-133.96	0.00	
03/21/2018	EX_EXSHEET	0000162328	3		TA0000036180 E161679 CONREG		0.00	0.00	0.00	325.00	
03/21/2018	EX_EXSHEET	0000162328	4		TA0000036180 E161679 LODGING		0.00	0.00	0.00	998.85	
03/21/2018	EX_EXSHEET	0000162328	4		TA0000036180 E161679 LODGING		0.00	0.00	-998.85	0.00	
03/21/2018	EX_EXSHEET	0000162328	5		TA0000036180 E161679 MEALS		0.00	0.00	0.00	25.00	
03/21/2018	EX_EXSHEET	0000162328	6		TA0000036180 E161679 MEALS		0.00	0.00	-25.00	0.00	
03/21/2018	EX_EXSHEET	0000162328	7		TA0000036180 E161679 MEALS		0.00	0.00	0.00	25.00	
03/21/2018	EX_EXSHEET	0000162328	7		TA0000036180 E161679 MEALS		0.00	0.00	-25.00	0.00	
03/21/2018	EX_EXSHEET	0000162328	8		TA0000036180 E161679 MEALS		0.00	0.00	0.00	12.00	
03/21/2018	EX_EXSHEET	0000162328	8		TA0000036180 E161679 MEALS		0.00	0.00	-12.00	0.00	
03/21/2018	EX_EXSHEET	0000162328	5		TA0000036180 E161679 MEALS		0.00	0.00	-37.00	0.00	
03/21/2018	EX_EXSHEET	0000162328	6		TA0000036180 E161679 MEALS		0.00	0.00	0.00	25.00	
03/21/2018	EX_EXSHEET	0000162328	10		TA0000036180 E161679 CITYTRN		0.00	0.00	0.00	5.84	
03/21/2018	EX_EXSHEET	0000162328	10		TA0000036180 E161679 CITYTRN		0.00	0.00	-40.00	0.00	
03/21/2018	EX_EXSHEET	0000162328	3		TA0000036180 E161679 CONREG		0.00	0.00	-325.00	0.00	
04/06/2018	GL_BD_JRNL	0000399871	53		03/31/2018/Transfer of appropriations for Resource		-170.00	0.00	0.00	0.00	
Number of Transactions 80						Totals	-1,334.70	-170.00	0.00	-385.95	1,550.65

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>		
3733						63850	5853		01000	2018		
DeptID 3733 - Kearny Digital Media & Design						Resource 63850 - CPA Program Grant Account 5853 - Contracted Svcs Less Than \$25K	Fund 01000 - General Fund					
01/11/2018	PO_POENC	0000322884	1	RREQ379596	LINDA VISTA MU/Pay in Advance -Booth Rental for Mu	0.00		0.00	270.00	0.00		
01/11/2018	PO_POENC	0000322884	1	RREQ379596	LINDA VISTA MU/Pay in Advance -Booth Rental for Mu	0.00		-150.00	0.00	0.00		
01/12/2018	AP_VOUCHER	00995819	1	P0000322884	LINDA VISTA MU/Pay in Advance -Booth Rental f	0.00		0.00	0.00	270.00		
01/12/2018	AP_VOUCHER	00995819	1	P0000322884	LINDA VISTA MU/Pay in Advance -Booth Rental f	0.00		0.00	-270.00	0.00		
Number of Transactions 4						Totals	-120.00	0.00	-150.00	270.00		
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>		
3733						63850	7310		01000	2018		
DeptID 3733 - Kearny Digital Media & Design						Resource 63850 - CPA Program Grant Account 7310 - Indirect Cost / Interprogram	Fund 01000 - General Fund					
02/09/2018	GL_JOURNAL	IND0396800	24	No Jrnl Ref	01/31/2018/Post corrected Indirect charges for mon	0.00		0.00	0.00	67.09		
02/09/2018	GL_JOURNAL	IND0396800	23	No Jrnl Ref	01/31/2018/Post corrected Indirect charges for mon	0.00		0.00	0.00	11.51		
02/09/2018	GL_JOURNAL	IND0396800	22	No Jrnl Ref	01/31/2018/Post corrected Indirect charges for mon	0.00		0.00	0.00	80.71		
03/12/2018	GL_JOURNAL	IND0398720	25	No Jrnl Ref	02/28/2018/Post corrected Indirect charges for mon	0.00		0.00	0.00	39.49		
03/12/2018	GL_JOURNAL	IND0398720	24	No Jrnl Ref	02/28/2018/Post corrected Indirect charges for mon	0.00		0.00	0.00	80.71		
04/06/2018	GL_BD_JRNL	0000399871	67		03/31/2018/Transfer of appropriations for Resource	-670.00		0.00	0.00	0.00		
04/11/2018	GL_JOURNAL	IND0400209	27	No Jrnl Ref	03/31/2018/Post corrected Indirect charges for mon	0.00		0.00	0.00	95.48		
04/11/2018	GL_JOURNAL	IND0400209	26	No Jrnl Ref	03/31/2018/Post corrected Indirect charges for mon	0.00		0.00	0.00	0.06		
04/11/2018	GL_JOURNAL	IND0400209	25	No Jrnl Ref	03/31/2018/Post corrected Indirect charges for mon	0.00		0.00	0.00	80.71		
04/11/2018	GL_JOURNAL	IND0400209	24	No Jrnl Ref	03/31/2018/Post corrected Indirect charges for mon	0.00		0.00	0.00	29.78		
Number of Transactions 10						Totals	-1,155.54	-670.00	0.00	485.54		
Number of Transactions 186						Fund	Totals 0000s	42,563.58	55,913.00	-150.00	814.05	12,685.37
Number of Transactions 186						Resource	Totals 63850	42,563.58	55,913.00	-150.00	814.05	12,685.37
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>		
3733						63870	4301		01000	2018		
DeptID 3733 - Kearny Digital Media & Design						Resource 63870 - Career Tech. Ed. Incent. Grant Account 4301 - Supplies	Fund 01000 - General Fund					
07/07/2017	REQ_PREENC	REQ368275	3		B & H Photo Video, Inc./102468/Mini iso Box PYPSIB	0.00		144.00	0.00	0.00		
07/07/2017	REQ_PREENC	REQ368275	3		B & H Photo Video, Inc./102468/Mini iso Box PYPSIB	0.00		0.00	0.00	0.00		
07/07/2017	REQ_PREENC	REQ368275	3		B & H Photo Video, Inc./102468/Mini iso Box PYPSIB	0.00		-144.00	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 Expenses			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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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					
3733		63870	4301	01000	2018					
DeptID 3733 - Kearny Digital Media & Design						Resource 63870 - Career Tech. Ed. Incent.Grant	Account 4301 - Supplies	Fund 01000 - General Fund		
07/07/2017	REQ_PREENC	REQ368275	4		B & H Photo Video, Inc./102468/DJController PIDDJS	0.00	249.00	0.00	0.00	
07/07/2017	REQ_PREENC	REQ368275	4		B & H Photo Video, Inc./102468/DJController PIDDJS	0.00	-31.55	0.00	0.00	
07/07/2017	REQ_PREENC	REQ368275	4		B & H Photo Video, Inc./102468/DJController PIDDJS	0.00	-249.00	0.00	0.00	
07/07/2017	REQ_PREENC	REQ368275	5		B & H Photo Video, Inc./102468/DJ Software SEDJ	0.00	99.00	0.00	0.00	
07/07/2017	REQ_PREENC	REQ368275	5		B & H Photo Video, Inc./102468/DJ Software SEDJ	0.00	-12.02	0.00	0.00	
07/07/2017	REQ_PREENC	REQ368275	5		B & H Photo Video, Inc./102468/DJ Software SEDJ	0.00	-99.00	0.00	0.00	
07/07/2017	REQ_PREENC	REQ368275	7		B & H Photo Video, Inc./102468/Keyboard Stand AUKS	0.00	51.90	0.00	0.00	
07/07/2017	REQ_PREENC	REQ368275	7		B & H Photo Video, Inc./102468/Keyboard Stand AUKS	0.00	-9.96	0.00	0.00	
07/07/2017	REQ_PREENC	REQ368275	7		B & H Photo Video, Inc./102468/Keyboard Stand AUKS	0.00	-51.90	0.00	0.00	
07/07/2017	REQ_PREENC	REQ368275	8		B & H Photo Video, Inc./102468/Recording Headphone	0.00	319.96	0.00	0.00	
07/07/2017	REQ_PREENC	REQ368275	8		B & H Photo Video, Inc./102468/Recording Headphone	0.00	0.00	0.00	0.00	
07/07/2017	REQ_PREENC	REQ368275	8		B & H Photo Video, Inc./102468/Recording Headphone	0.00	-319.96	0.00	0.00	
07/07/2017	REQ_PREENC	REQ368275	9		B & H Photo Video, Inc./102468/Power surge protect	0.00	131.96	0.00	0.00	
07/07/2017	REQ_PREENC	REQ368275	9		B & H Photo Video, Inc./102468/Power surge protect	0.00	0.00	0.00	0.00	
07/07/2017	REQ_PREENC	REQ368275	9		B & H Photo Video, Inc./102468/Power surge protect	0.00	-131.96	0.00	0.00	
07/07/2017	REQ_PREENC	REQ368275	10		B & H Photo Video, Inc./102468/Live Controller	0.00	269.10	0.00	0.00	
07/07/2017	REQ_PREENC	REQ368275	10		B & H Photo Video, Inc./102468/Live Controller	0.00	0.00	0.00	0.00	
07/07/2017	REQ_PREENC	REQ368275	10		B & H Photo Video, Inc./102468/Live Controller	0.00	-269.10	0.00	0.00	
07/12/2017	PO_POENC	0000313427	6	RREQ368275	B & H PHOTO VI/Live Controller	0.00	0.00	-289.96	0.00	
07/12/2017	PO_POENC	0000313427	6	RREQ368275	B & H PHOTO VI/Live Controller	0.00	0.00	-36.28	0.00	
07/12/2017	PO_POENC	0000313427	6	RREQ368275	B & H PHOTO VI/Live Controller	0.00	0.00	289.96	0.00	
07/12/2017	PO_POENC	0000313427	5	RREQ368275	B & H PHOTO VI/Power surge protector	0.00	0.00	-142.19	0.00	
07/12/2017	PO_POENC	0000313427	5	RREQ368275	B & H PHOTO VI/Power surge protector	0.00	0.00	-70.34	0.00	
07/12/2017	PO_POENC	0000313427	5	RREQ368275	B & H PHOTO VI/Power surge protector	0.00	0.00	142.19	0.00	
07/12/2017	PO_POENC	0000313427	4	RREQ368275	B & H PHOTO VI/Recording Headphones	0.00	0.00	-344.76	0.00	
07/12/2017	PO_POENC	0000313427	4	RREQ368275	B & H PHOTO VI/Recording Headphones	0.00	0.00	-2.59	0.00	
07/12/2017	PO_POENC	0000313427	4	RREQ368275	B & H PHOTO VI/Recording Headphones	0.00	0.00	344.76	0.00	
07/12/2017	PO_POENC	0000313427	3	RREQ368275	B & H PHOTO VI/Keyboard Stand AUKSPL2x	0.00	0.00	-41.94	0.00	
07/12/2017	PO_POENC	0000313427	3	RREQ368275	B & H PHOTO VI/Keyboard Stand AUKSPL2x	0.00	0.00	0.00	0.00	
07/12/2017	PO_POENC	0000313427	3	RREQ368275	B & H PHOTO VI/Keyboard Stand AUKSPL2x	0.00	0.00	41.94	0.00	
07/12/2017	PO_POENC	0000313427	2	RREQ368275	B & H PHOTO VI/DJ Software SEDJ	0.00	0.00	-86.98	0.00	
07/12/2017	PO_POENC	0000313427	2	RREQ368275	B & H PHOTO VI/DJ Software SEDJ	0.00	0.00	0.00	0.00	
07/12/2017	PO_POENC	0000313427	2	RREQ368275	B & H PHOTO VI/DJ Software SEDJ	0.00	0.00	86.98	0.00	
07/12/2017	PO_POENC	0000313427	1	RREQ368275	B & H PHOTO VI/DJController PIDDJSB2	0.00	0.00	-217.45	0.00	
07/12/2017	PO_POENC	0000313427	1	RREQ368275	B & H PHOTO VI/DJController PIDDJSB2	0.00	0.00	0.00	0.00	
07/12/2017	PO_POENC	0000313427	1	RREQ368275	B & H PHOTO VI/DJController PIDDJSB2	0.00	0.00	217.45	0.00	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item
									REQ_PREENC	Receipt Accrual Encumbrance
									PO_RAEXP	Receipt Accrual Expenes
									REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	63870	4301	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 39						Totals	162.74	0.00	-53.53	-109.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	63870	4491	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 63870 - Career Tech. Ed. Incent.Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
07/07/2017	REQ_PREENC	REQ368275	1		B & H PHOTO VI/102468/Studio Speakers MAHR824MK2	0.00	699.99	0.00	0.00	0.00
07/07/2017	REQ_PREENC	REQ368275	1		B & H PHOTO VI/102468/Studio Speakers MAHR824MK2	0.00	0.00	0.00	0.00	0.00
07/07/2017	REQ_PREENC	REQ368275	1		B & H PHOTO VI/102468/Studio Speakers MAHR824MK2	0.00	-699.99	0.00	0.00	0.00
07/07/2017	REQ_PREENC	REQ368275	2		B & H PHOTO VI/102468/Isolation Booth CLIPJ	0.00	1,799.96	0.00	0.00	0.00
07/07/2017	REQ_PREENC	REQ368275	2		B & H PHOTO VI/102468/Isolation Booth CLIPJ	0.00	0.00	0.00	0.00	0.00
07/07/2017	REQ_PREENC	REQ368275	2		B & H PHOTO VI/102468/Isolation Booth CLIPJ	0.00	-1,799.96	0.00	0.00	0.00
07/07/2017	REQ_PREENC	REQ368275	6		B & H PHOTO VI/102468/RecStudio Desk OMTYRO	0.00	931.00	0.00	0.00	0.00
07/07/2017	REQ_PREENC	REQ368275	6		B & H PHOTO VI/102468/RecStudio Desk OMTYRO	0.00	0.00	0.00	0.00	0.00
07/07/2017	REQ_PREENC	REQ368275	6		B & H PHOTO VI/102468/RecStudio Desk OMTYRO	0.00	-931.00	0.00	0.00	0.00
07/12/2017	PO_POENC	0000313427	7	RREQ368275	B & H PHOTO VI/Studio Speakers MAHR824MK2	0.00	0.00	-754.24	0.00	0.00
07/12/2017	PO_POENC	0000313427	7	RREQ368275	B & H PHOTO VI/Studio Speakers MAHR824MK2	0.00	0.00	0.00	0.00	0.00
07/12/2017	PO_POENC	0000313427	7	RREQ368275	B & H PHOTO VI/Studio Speakers MAHR824MK2	0.00	0.00	754.24	0.00	0.00
01/22/2018	AP_VOUCHER	00997518	1	P0000313426	GUITAR CENTER/113299473 - NORD AmSNSTAGE3 Co	0.00	0.00	0.00	3,491.09	0.00
01/22/2018	AP_VOUCHER	00997518	1	P0000313426	GUITAR CENTER/113299473 - NORD AmSNSTAGE3 Co	0.00	0.00	-3,491.09	0.00	0.00
Number of Transactions 14						Totals	0.00	0.00	0.00	-3,491.09
Number of Transactions 53						Fund	Totals 0000s	162.74	0.00	-53.53
Number of Transactions 53						Resource	Totals 63870	162.74	0.00	-53.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	63871	4301	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund										
08/30/2017	PO_POENC	0000316049	10	RREQ371145	APPLE-002/eWASTE FEE RECYCLING FEE	0.00	0.00	-68.00	0.00	0.00
08/30/2017	PO_POENC	0000316049	10	RREQ371145	APPLE-002/eWASTE FEE RECYCLING FEE	0.00	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316049	10	RREQ371145	APPLE-002/eWASTE FEE RECYCLING FEE	0.00	0.00	68.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
3733	63871	4301	01000	2018					
DeptID 3733 - Kearny Digital Media & Design Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund									
Number of Transactions 3					Totals	0.00	0.00	0.00	0.00
DeptID	Resource	Account	Fund	Budget Period					
3733	63871	4491	01000	2018					
DeptID 3733 - Kearny Digital Media & Design Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
08/30/2017	PO_POENC	0000316049	1	RREQ371145	APPLE-002/#ZOTP 27 INCH IMAC WITH RETINA 5 K DISPL	0.00	0.00	-4,049.25	0.00
08/30/2017	PO_POENC	0000316049	1	RREQ371145	APPLE-002/#ZOTP 27 INCH IMAC WITH RETINA 5 K DISPL	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316049	1	RREQ371145	APPLE-002/#ZOTP 27 INCH IMAC WITH RETINA 5 K DISPL	0.00	0.00	4,049.25	0.00
Number of Transactions 3					Totals	0.00	0.00	0.00	0.00
Number of Transactions 6					Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 6					Resource	Totals 63871	0.00	0.00	0.00
DeptID	Resource	Account	Fund	Budget Period					
3733	65003	1107	01000	2018					
DeptID 3733 - Kearny Digital Media & Design Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	0000394727	87	Oct	01/03/2018/Transfer of salary expenses for Kearny	0.00	0.00	0.00	3,598.84
01/04/2018	GL_JOURNAL	0000394727	97	Sep-Oct	01/03/2018/Transfer of salary expenses for Kearny	0.00	0.00	0.00	-3,696.57
01/31/2018	GL_JOURNAL	PAY0396130	865	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18,564.73
02/27/2018	GL_JOURNAL	PAY0397911	870	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18,424.47
04/03/2018	GL_JOURNAL	PAY0399498	866	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18,312.97
Number of Transactions 5					Totals	-55,204.44	0.00	0.00	55,204.44
DeptID	Resource	Account	Fund	Budget Period					
3733	65003	2101	01000	2018					
DeptID 3733 - Kearny Digital Media & Design Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/04/2018	GL_BD_JRNL	0000394728	1		01/04/2018/Zero Budget for Kearny DMD (3733) resou	0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	0000394727	72	Oct	01/03/2018/Transfer of salary expenses for Kearny	0.00	0.00	0.00	458.38
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>											
3733 65003 2101 01000 2018											
DeptID 3733 - Kearny Digital Media & Design						Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund					
04/03/2018	GL_JOURNAL	PAY0399498	4078	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,877.46	
Number of Transactions 3						Totals	-3,335.84	0.00	0.00	3,335.84	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>											
3733 65003 2151 01000 2018											
DeptID 3733 - Kearny Digital Media & Design						Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund					
04/06/2018	GL_BD_JRNL	0000399847	210		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	1463	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	263.20	
Number of Transactions 2						Totals	-263.20	0.00	0.00	263.20	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>											
3733 65003 3101 01000 2018											
DeptID 3733 - Kearny Digital Media & Design						Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
01/04/2018	GL_JOURNAL	0000394727	98	Sep-Oct	01/03/2018/Transfer of salary expenses for Kearny		0.00	0.00	0.00	-533.41	
01/04/2018	GL_JOURNAL	0000394727	88	Oct	01/03/2018/Transfer of salary expenses for Kearny		0.00	0.00	0.00	565.69	
01/31/2018	GL_JOURNAL	PAY0396130	9089	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,678.90	
02/27/2018	GL_JOURNAL	PAY0397911	10115	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,678.90	
04/03/2018	GL_JOURNAL	PAY0399498	10195	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,642.57	
Number of Transactions 5						Totals	-8,032.65	0.00	0.00	8,032.65	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>											
3733 65003 3202 01000 2018											
DeptID 3733 - Kearny Digital Media & Design						Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund					
04/03/2018	GL_BD_JRNL	0000399531	396		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	12592	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	446.90	
Number of Transactions 2						Totals	-446.90	0.00	0.00	446.90	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>											
3733 65003 3301 01000 2018											
DeptID 3733 - Kearny Digital Media & Design						Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund					
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
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>					
3733	65003	3431	01000	2018					
DeptID 3733 - Kearny Digital Media & Design Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
Number of Transactions 2					Totals	-20.40	0.00	0.00	20.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3733	65003	3441	01000	2018					
DeptID 3733 - Kearny Digital Media & Design Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	0000394727	91	Oct	01/03/2018/Transfer of salary expenses for Kearny	0.00	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	22780	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	280.80
02/27/2018	GL_JOURNAL	PAY0397911	24418	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	280.80
04/03/2018	GL_JOURNAL	PAY0399498	24581	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	280.80
Number of Transactions 4					Totals	-936.00	0.00	0.00	936.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3733	65003	3451	01000	2018					
DeptID 3733 - Kearny Digital Media & Design Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	398		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	26384	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	187.20
Number of Transactions 2					Totals	-187.20	0.00	0.00	187.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3733	65003	3461	01000	2018					
DeptID 3733 - Kearny Digital Media & Design Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	0000394727	92	Oct	01/03/2018/Transfer of salary expenses for Kearny	0.00	0.00	0.00	1,473.60
01/31/2018	GL_JOURNAL	PAY0396130	26679	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,294.00
02/27/2018	GL_JOURNAL	PAY0397911	28316	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,294.00
04/03/2018	GL_JOURNAL	PAY0399498	28492	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,294.00
Number of Transactions 4					Totals	-11,355.60	0.00	0.00	11,355.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3733	65003	3471	01000	2018					
DeptID 3733 - Kearny Digital Media & Design Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	65003	3471	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	399		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	30272	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,314.40
Number of Transactions 2						Totals	-3,314.40	0.00	0.00	3,314.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	65003	3501	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	0000394727	93	Oct	01/03/2018/Transfer of salary expenses for Kearny	0.00		0.00	0.00	1.81
01/04/2018	GL_JOURNAL	0000394727	100	Sep-Oct	01/03/2018/Transfer of salary expenses for Kearny	0.00		0.00	0.00	-1.85
01/31/2018	GL_JOURNAL	PAY0396130	31150	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	9.29
02/27/2018	GL_JOURNAL	PAY0397911	33081	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	9.28
04/03/2018	GL_JOURNAL	PAY0399498	33314	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	9.15
Number of Transactions 5						Totals	-27.68	0.00	0.00	27.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	65003	3502	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/04/2018	GL_BD_JRNL	0000394728	3		01/04/2018/Zero Budget for Kearny DMD (3733) resou	0.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	0000394727	74	Oct	01/03/2018/Transfer of salary expenses for Kearny	0.00		0.00	0.00	0.22
04/03/2018	GL_JOURNAL	PAY0399498	36038	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.44
04/06/2018	GL_JOURNAL	PAY0399844	8276	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.13
Number of Transactions 4						Totals	-1.79	0.00	0.00	1.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	65003	3601	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	0000394727	101	Sep-Oct	01/03/2018/Transfer of salary expenses for Kearny	0.00		0.00	0.00	-103.15
01/04/2018	GL_JOURNAL	0000394727	95	Oct	01/03/2018/Transfer of salary expenses for Kearny	0.00		0.00	0.00	100.41
02/08/2018	GL_JOURNAL	PWC0396644	4350	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	517.96
03/08/2018	GL_JOURNAL	PWC0398498	4539	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	514.04
04/06/2018	GL_JOURNAL	PWC0399857	4399	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	510.93
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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>					
3733	65003	3601		01000	2018					
DeptID 3733 - Kearny Digital Media & Design Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif						Fund 01000 - General Fund				
Number of Transactions 5						Totals	-1,540.19	0.00	0.00	1,540.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>					
3733	65003	3602		01000	2018					
DeptID 3733 - Kearny Digital Media & Design Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified						Fund 01000 - General Fund				
01/04/2018	GL_BD_JRNL	0000394728	4		01/04/2018/Zero Budget for Kearny DMD (3733) resou	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	0000394727	75	Oct	01/03/2018/Transfer of salary expenses for Kearny	0.00	0.00	0.00		12.79
04/06/2018	GL_JOURNAL	PWC0399857	9066	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00		7.34
04/06/2018	GL_JOURNAL	PWC0399857	9067	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00		80.28
Number of Transactions 4						Totals	-100.41	0.00	0.00	100.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>					
3733	65003	3701		01000	2018					
DeptID 3733 - Kearny Digital Media & Design Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert						Fund 01000 - General Fund				
01/04/2018	GL_JOURNAL	0000394727	96	Oct	01/03/2018/Transfer of salary expenses for Kearny	0.00	0.00	0.00		26.27
02/07/2018	GL_JOURNAL	PRM0396641	1942	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00		135.52
03/08/2018	GL_JOURNAL	PRM0398496	1870	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00		134.50
04/06/2018	GL_JOURNAL	PRM0399856	1871	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00		133.68
Number of Transactions 4						Totals	-429.97	0.00	0.00	429.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>					
3733	65003	3702		01000	2018					
DeptID 3733 - Kearny Digital Media & Design Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class						Fund 01000 - General Fund				
01/04/2018	GL_BD_JRNL	0000394728	5		01/04/2018/Zero Budget for Kearny DMD (3733) resou	0.00	0.00	0.00		0.00
01/04/2018	GL_JOURNAL	0000394727	76	Oct	01/03/2018/Transfer of salary expenses for Kearny	0.00	0.00	0.00		3.35
04/06/2018	GL_JOURNAL	PRM0399856	4249	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00		2.50
Number of Transactions 3						Totals	-5.85	0.00	0.00	5.85

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
3733						65003	3985	01000	2018		
DeptID 3733 - Kearny Digital Media & Design						Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert		Fund 01000 - General Fund			
01/04/2018	GL_JOURNAL	0000394727	94	Oct	01/03/2018/Transfer of salary expenses for Kearny	0.00	0.00	0.00	6.02		
01/31/2018	GL_JOURNAL	PAY0396130	35924	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	27.75		
02/27/2018	GL_JOURNAL	PAY0397911	38076	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	27.75		
04/03/2018	GL_JOURNAL	PAY0399498	38346	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	27.75		
Number of Transactions 4						Totals	-89.27	0.00	0.00	89.27	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
3733						65003	3995	01000	2018		
DeptID 3733 - Kearny Digital Media & Design						Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd		Fund 01000 - General Fund			
04/03/2018	GL_BD_JRNL	0000399531	400		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
04/03/2018	GL_JOURNAL	PAY0399498	40173	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.34		
Number of Transactions 2						Totals	-3.34	0.00	0.00	3.34	
Number of Transactions 75						Fund	Totals 0000s	-86,690.69	0.00	86,690.69	
Number of Transactions 75						Resource	Totals 65003	-86,690.69	0.00	86,690.69	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
3733						96000	4301	01000	2018		
DeptID 3733 - Kearny Digital Media & Design						Resource 96000 - Contributions to Sites Account 4301 - Supplies		Fund 01000 - General Fund			
02/07/2018	REQ_PREENC	REQ383481	1		Staples Contract & Commercial Inc/169178/Nutri-Gra	0.00	21.99	0.00	0.00		
02/07/2018	REQ_PREENC	REQ383481	1		Staples Contract & Commercial Inc/169178/Nutri-Gra	0.00	-21.99	0.00	0.00		
02/07/2018	REQ_PREENC	REQ383481	2		Staples Contract & Commercial Inc/169178/Quaker Ch	0.00	24.49	0.00	0.00		
02/07/2018	REQ_PREENC	REQ383481	2		Staples Contract & Commercial Inc/169178/Quaker Ch	0.00	-24.49	0.00	0.00		
02/07/2018	REQ_PREENC	REQ383481	3		Staples Contract & Commercial Inc/169178/Granola B	0.00	27.89	0.00	0.00		
02/07/2018	REQ_PREENC	REQ383481	3		Staples Contract & Commercial Inc/169178/Granola B	0.00	-27.89	0.00	0.00		
02/07/2018	REQ_PREENC	REQ383481	4		Staples Contract & Commercial Inc/169178/Nestle Pu	0.00	17.30	0.00	0.00		
02/07/2018	REQ_PREENC	REQ383481	4		Staples Contract & Commercial Inc/169178/Nestle Pu	0.00	-17.30	0.00	0.00		
02/07/2018	REQ_PREENC	REQ383481	5		Staples Contract & Commercial Inc/169178/Nature Va	0.00	19.89	0.00	0.00		
02/07/2018	REQ_PREENC	REQ383481	5		Staples Contract & Commercial Inc/169178/Nature Va	0.00	-19.89	0.00	0.00		
02/07/2018	REQ_PREENC	REQ383511	1		Staples Contract & Commercial Inc/169178/Nestle Pu	0.00	17.30	0.00	0.00		
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3733	96000	4301	01000	2018						
DeptID 3733 - Kearny Digital Media & Design Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
02/07/2018	REQ_PREENC	REQ383511	1		Staples Contract & Commercial Inc/169178/Nestle Pu	0.00		-17.30	0.00	0.00
02/07/2018	REQ_PREENC	REQ383511	2		Staples Contract & Commercial Inc/169178/Granola B	0.00		55.78	0.00	0.00
02/07/2018	REQ_PREENC	REQ383511	2		Staples Contract & Commercial Inc/169178/Granola B	0.00		-55.78	0.00	0.00
02/07/2018	REQ_PREENC	REQ383511	3		Staples Contract & Commercial Inc/169178/Quaker Ch	0.00		48.98	0.00	0.00
02/07/2018	REQ_PREENC	REQ383511	3		Staples Contract & Commercial Inc/169178/Quaker Ch	0.00		-48.98	0.00	0.00
02/08/2018	REQ_PREENC	REQ383573	1		Staples Contract & Commercial Inc/169178/Quaker Ch	0.00		73.47	0.00	0.00
02/08/2018	PO_POENC	0000324576	1	RREQ383573	STAPLES DC-001/Quaker Chewy Granola Bar Variety Pa	0.00		0.00	79.16	0.00
02/08/2018	PO_POENC	0000324576	1	RREQ383573	STAPLES DC-001/Quaker Chewy Granola Bar Variety Pa	0.00		-73.47	0.00	0.00
02/21/2018	AP_VOUCHER	01002517	1	P0000324576	STAPLES DC-001/Quaker Chewy Granola Bar Varie	0.00		0.00	0.00	79.17
02/21/2018	AP_VOUCHER	01002517	1	P0000324576	STAPLES DC-001/Quaker Chewy Granola Bar Varie	0.00		0.00	-79.16	0.00
04/04/2018	GL_JOURNAL	PCD0399632	1621	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	38.70
Number of Transactions 22						Totals	-117.87	0.00	0.00	117.87
Number of Transactions 22						Fund	Totals 0000s	-117.87	0.00	0.00
Number of Transactions 22						Resource	Totals 96000	-117.87	0.00	0.00
Number of Transactions 1,868						DeptID	Totals 3733	-946,342.24	-188,272.00	6,180.27
Number of Transactions 1,868						Report	Totals	-946,342.24	-188,272.00	6,180.27
									17,333.68	734,556.29

End of Report