

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '3735' and Bud Per = '2020' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>Budget</p> <p>DeptID 3735 - Kearny College Connections Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426822	7159		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,000.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	104	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	218.94
Number of Transactions 2						Totals	3,781.06	4,000.00	0.00	218.94
<p>DeptID 3735 - Kearny College Connections Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
10/07/2019	GL_BD_JRNL	0000433985	1222		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1131	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74
Number of Transactions 2						Totals	-160.74	0.00	0.00	160.74
<p>DeptID 3735 - Kearny College Connections Resource 00000 - Discretionary Alloc Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426822	7160		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,000.00	3,000.00	0.00	0.00
<p>DeptID 3735 - Kearny College Connections Resource 00000 - Discretionary Alloc Account 2217 - Campus Security Assistant Fund 01000 - General Fund</p>										
10/08/2019	GL_BD_JRNL	0000434029	241		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	956	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	46.08
Number of Transactions 2						Totals	-46.08	0.00	0.00	46.08
<p>DeptID 3735 - Kearny College Connections Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund</p>										
09/06/2019	GL_BD_JRNL	0000432274	1663		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1556	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	75.88

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

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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>				
	3735	00000	2451	01000	2020				
DeptID 3735 - Kearny College Connections Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									

Number of Transactions 2 Totals -75.88 0.00 0.00 0.00 75.88

DeptID	Resource	Account	Fund	Budget Period					
3735	00000	3101	01000	2020					
DeptID 3735 - Kearny College Connections Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1924		07/01/2019/Load 2019-20 Board-Approved Original Bu	725.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1925		07/01/2019/Load 2019-20 Board-Approved Original Bu	544.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3693	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	27.49

Number of Transactions 3 Totals 1,241.51 1,269.00 0.00 0.00 27.49

DeptID	Resource	Account	Fund	Budget Period					
3735	00000	3202	01000	2020					
DeptID 3735 - Kearny College Connections Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1664		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2757	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	14.96
10/08/2019	GL_BD_JRNL	0000434029	242		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	957	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	9.08

Number of Transactions 4 Totals -24.04 0.00 0.00 0.00 24.04

DeptID	Resource	Account	Fund	Budget Period					
3735	00000	3301	01000	2020					
DeptID 3735 - Kearny College Connections Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1927		07/01/2019/Load 2019-20 Board-Approved Original Bu	44.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1926		07/01/2019/Load 2019-20 Board-Approved Original Bu	58.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3411	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	16.75
10/07/2019	GL_JOURNAL	PAY0433982	5490	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2.33

Number of Transactions 4 Totals 82.92 102.00 0.00 0.00 19.08

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	00000	3302	01000	2020					
DeptID 3735 - Kearny College Connections Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1665		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4405	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	5.81
10/08/2019	GL_BD_JRNL	0000434029	243		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	958	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	3.52
Number of Transactions 4						Totals	-9.33	0.00	0.00	9.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	00000	3501	01000	2020					
DeptID 3735 - Kearny College Connections Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1929		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1928		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5137	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.11
10/07/2019	GL_JOURNAL	PAY0433982	8061	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 4						Totals	3.81	4.00	0.00	0.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	00000	3502	01000	2020					
DeptID 3735 - Kearny College Connections Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1666		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	6128	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.04
10/08/2019	GL_BD_JRNL	0000434029	244		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	959	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	0.03
Number of Transactions 4						Totals	-0.07	0.00	0.00	0.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	00000	3601	01000	2020					
DeptID 3735 - Kearny College Connections Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1931		07/01/2019/Load 2019-20 Board-Approved Original Bu		72.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1930		07/01/2019/Load 2019-20 Board-Approved Original Bu		96.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2306	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.23
10/08/2019	GL_JOURNAL	PWC0434047	3957	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84

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

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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>						
3735	00000	3601	01000	2020						
DeptID 3735 - Kearny College Connections Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	158.93	168.00	0.00	9.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3735	00000	3602	01000	2020						
DeptID 3735 - Kearny College Connections Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2019	GL_BD_JRNL	0000432316	446		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	6179	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1.81	
10/08/2019	GL_BD_JRNL	0000434029	245		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	960	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	1.10	
Number of Transactions 4						Totals	-2.91	0.00	0.00	2.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3735	00000	3702	01000	2020						
DeptID 3735 - Kearny College Connections Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434029	246		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	961	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.11	
Number of Transactions 2						Totals	-0.11	0.00	0.00	0.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3735	00000	4301	01000	2020						
DeptID 3735 - Kearny College Connections Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	771		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,433.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	771		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,433.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2234		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,732.00	0.00	0.00	0.00	
07/02/2019	PO_RAEXP	RCV485655	1	P0000343650	OPR-166866 INTERQUEST-002	0.00	0.00	0.00	-75.00	
07/02/2019	PO_RAEXP	RCV486997	1	P0000349113	OPR-122446 GRADUATION-004	0.00	0.00	0.00	-225.00	
07/02/2019	PO_RAEXP	RCV486997	1	P0000349113	OPR-122446 GRADUATION-004	0.00	0.00	0.00	-6.02	
07/02/2019	PO_RAEXP	RCV486997	1	P0000349113	OPR-122446 GRADUATION-004	0.00	0.00	0.00	-17.44	
07/02/2019	PO_RAEXP	RCV486997	1	P0000349113	OPR-122446 GRADUATION-004	0.00	0.00	0.00	-225.00	
07/02/2019	PO_RAEXP	RCV486997	1	P0000349113	OPR-122446 GRADUATION-004	0.00	0.00	0.00	-6.02	
07/02/2019	PO_RAEXP	RCV486997	1	P0000349113	OPR-122446 GRADUATION-004	0.00	0.00	0.00	-17.43	

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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3735	00000	4301	01000	2020					
DeptID 3735 - Kearny College Connections Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/02/2019	PO_RAEXP	RCV487001	1	P0000346036	OPR-134901 COTTONWOOD ELE	0.00	0.00	0.00	-111.56
07/02/2019	PO_RAEXP	RCV487001	1	P0000346036	OPR-134901 COTTONWOOD ELE	0.00	0.00	0.00	-8.64
07/02/2019	PO_RAEXP	RCV487082	1	P0000352441	OPR-122446 CUSTOM LOGOS	0.00	0.00	0.00	-540.00
07/02/2019	PO_RAEXP	RCV487082	1	P0000352441	OPR-122446 CUSTOM LOGOS	0.00	0.00	0.00	-41.85
07/02/2019	PO_RAEXP	RCV487082	2	P0000352441	OPR-122446 CUSTOM LOGOS	0.00	0.00	0.00	-540.00
07/02/2019	PO_RAEXP	RCV487082	2	P0000352441	OPR-122446 CUSTOM LOGOS	0.00	0.00	0.00	-41.85
07/12/2019	PO_POENC	0000326638	1	No REQ.	INTERQUEST-002/K-9 Detection - Drug Prevention	0.00	0.00	150.00	0.00
07/12/2019	PO_POENC	0000340031	5	No REQ.	STAPLES DC-001/Shachihata Inc "Paid" Pre-Inked Sta	0.00	0.00	6.30	0.00
07/15/2019	PO_POENC	0000346036	1	No REQ.	COTTONWOOD ELE/SVC-CHARGER-SC-48C ALG3M CRD - Part	0.00	0.00	-120.20	0.00
07/15/2019	PO_POENC	0000346036	1	No REQ.	COTTONWOOD ELE/SVC-CHARGER-SC-48C ALG3M CRD - Part	0.00	0.00	-120.20	0.00
07/15/2019	PO_POENC	0000346036	1	No REQ.	COTTONWOOD ELE/SVC-CHARGER-SC-48C ALG3M CRD - Part	0.00	0.00	120.20	0.00
07/15/2019	PO_POENC	0000346036	1	No REQ.	COTTONWOOD ELE/SVC-CHARGER-SC-48C ALG3M CRD - Part	0.00	0.00	120.20	0.00
07/15/2019	PO_POENC	0000343650	1	No REQ.	INTERQUEST-002/K9 Detection Canine Inspections- 3	0.00	0.00	-75.00	0.00
07/15/2019	PO_POENC	0000343650	1	No REQ.	INTERQUEST-002/K9 Detection Canine Inspections- 3	0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000343650	1	No REQ.	INTERQUEST-002/K9 Detection Canine Inspections- 3	0.00	0.00	75.00	0.00
07/15/2019	PO_POENC	0000343650	1	No REQ.	INTERQUEST-002/K9 Detection Canine Inspections- 3	0.00	0.00	75.00	0.00
07/16/2019	PO_POENC	0000349113	1	No REQ.	GRADUATION-004/Graduation Honor Cords-Double - Gol	0.00	0.00	-248.44	0.00
07/16/2019	PO_POENC	0000349113	1	No REQ.	GRADUATION-004/Graduation Honor Cords-Double - Gol	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000349113	1	No REQ.	GRADUATION-004/Graduation Honor Cords-Double - Gol	0.00	0.00	248.44	0.00
07/16/2019	PO_POENC	0000349113	1	No REQ.	GRADUATION-004/Graduation Honor Cords-Double - Gol	0.00	0.00	248.44	0.00
07/16/2019	PO_POENC	0000349113	1	No REQ.	GRADUATION-004/Graduation Honor Cords-Double - Gol	0.00	0.00	-248.46	0.00
07/16/2019	PO_POENC	0000349113	1	No REQ.	GRADUATION-004/Graduation Honor Cords-Double - Gol	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000349113	1	No REQ.	GRADUATION-004/Graduation Honor Cords-Double - Gol	0.00	0.00	248.46	0.00
07/16/2019	PO_POENC	0000349113	1	No REQ.	GRADUATION-004/Graduation Honor Cords-Double - Gol	0.00	0.00	248.46	0.00
07/18/2019	PO_POENC	0000352441	2	No REQ.	CUSTOM LOGOS/SCC Lanyards	0.00	0.00	581.85	0.00
07/18/2019	PO_POENC	0000352441	1	No REQ.	CUSTOM LOGOS/EID Lanyards	0.00	0.00	581.85	0.00
07/23/2019	AP_VOUCHER	01085381	1	P0000352441	CUSTOM LOGOS/EID Lanyards	0.00	0.00	-581.85	0.00
07/23/2019	AP_VOUCHER	01085381	1	P0000352441	CUSTOM LOGOS/EID Lanyards	0.00	0.00	0.00	604.70
07/24/2019	AP_VOUCHER	01085644	1	P0000343650	INTERQUEST-002/K9 Detection Canine Inspection	0.00	0.00	-75.00	0.00
07/24/2019	AP_VOUCHER	01085644	1	P0000343650	INTERQUEST-002/K9 Detection Canine Inspection	0.00	0.00	0.00	75.00
07/30/2019	AP_VOUCHER	01086509	1	P0000349113	GRADUATION-004/Graduation Honor Cords-Double	0.00	0.00	-248.44	0.00
07/30/2019	AP_VOUCHER	01086509	1	P0000349113	GRADUATION-004/Graduation Honor Cords-Double	0.00	0.00	0.00	248.45
07/30/2019	AP_VOUCHER	01086509	1	P0000349113	GRADUATION-004/Graduation Honor Cords-Double	0.00	0.00	-248.46	0.00
07/30/2019	AP_VOUCHER	01086509	1	P0000349113	GRADUATION-004/Graduation Honor Cords-Double	0.00	0.00	0.00	248.46
08/06/2019	AP_VOUCHER	01087767	1	P0000352441	CUSTOM LOGOS/SCC Lanyards	0.00	0.00	-581.85	0.00
08/06/2019	AP_VOUCHER	01087767	1	P0000352441	CUSTOM LOGOS/SCC Lanyards	0.00	0.00	0.00	604.76
08/07/2019	AP_VOUCHER	01087933	1	No PO.	COTTONWOOD ELE/PO 346036 not rolled @year end	0.00	0.00	0.00	120.20

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
3735	00000	4301	01000	2020						
DeptID 3735 - Kearny College Connections Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/12/2019	GL_BD_JRNL	0000431054	60		07/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	66	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	119.98
08/12/2019	REQ_PREENC	REQ425339	3		Staples Contract & Commercial Inc/110067/Staples W		0.00	1.28	0.00	0.00
08/12/2019	REQ_PREENC	REQ425339	2		Staples Contract & Commercial Inc/110067/Staples C		0.00	3.04	0.00	0.00
08/12/2019	REQ_PREENC	REQ425339	1		Staples Contract & Commercial Inc/110067/Logitech		0.00	117.20	0.00	0.00
08/14/2019	PO_POENC	0000354846	3	RREQ425339	STAPLES DC-001/Staples Wire Mesh Pen Cup Black (25		0.00	-1.28	0.00	0.00
08/14/2019	PO_POENC	0000354846	3	RREQ425339	STAPLES DC-001/Staples Wire Mesh Pen Cup Black (25		0.00	0.00	1.38	0.00
08/14/2019	PO_POENC	0000354846	2	RREQ425339	STAPLES DC-001/Staples Card Holder Black Mesh (252		0.00	-3.04	0.00	0.00
08/14/2019	PO_POENC	0000354846	2	RREQ425339	STAPLES DC-001/Staples Card Holder Black Mesh (252		0.00	0.00	3.28	0.00
08/14/2019	PO_POENC	0000354846	1	RREQ425339	STAPLES DC-001/Logitech MK550 Optical Wireless Des		0.00	-117.20	0.00	0.00
08/14/2019	PO_POENC	0000354846	1	RREQ425339	STAPLES DC-001/Logitech MK550 Optical Wireless Des		0.00	0.00	126.28	0.00
08/16/2019	AP_VOUCHER	01089244	3	P0000354846	STAPLES DC-001/Staples Wire Mesh Pen Cup Bla		0.00	0.00	-1.38	0.00
08/16/2019	AP_VOUCHER	01089244	3	P0000354846	STAPLES DC-001/Staples Wire Mesh Pen Cup Bla		0.00	0.00	0.00	1.38
08/16/2019	AP_VOUCHER	01089244	2	P0000354846	STAPLES DC-001/Staples Card Holder Black Mes		0.00	0.00	-3.28	0.00
08/16/2019	AP_VOUCHER	01089244	2	P0000354846	STAPLES DC-001/Staples Card Holder Black Mes		0.00	0.00	0.00	3.28
08/16/2019	AP_VOUCHER	01089244	1	P0000354846	STAPLES DC-001/Logitech MK550 Optical Wireles		0.00	0.00	-126.28	0.00
08/16/2019	AP_VOUCHER	01089244	1	P0000354846	STAPLES DC-001/Logitech MK550 Optical Wireles		0.00	0.00	0.00	126.28
08/22/2019	GL_JOURNAL	UTX0431690	4	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru		0.00	0.00	0.00	9.30
08/22/2019	PO_POENC	0000355374	1	RREQ426399	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00	-242.48	0.00	0.00
08/22/2019	PO_POENC	0000355374	1	RREQ426399	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00	0.00	261.27	0.00
08/22/2019	REQ_PREENC	REQ426399	1		Staples Contract & Commercial Inc/110067/Kleenex S		0.00	242.48	0.00	0.00
08/24/2019	AP_VOUCHER	01090572	1	P0000355374	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00	0.00	0.00	261.27
08/24/2019	AP_VOUCHER	01090572	1	P0000355374	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00	0.00	-261.27	0.00
08/24/2019	REQ_PREENC	REQ426621	1		Colibri Systems North America Inc/110067/CoLibri B		0.00	171.75	0.00	0.00
08/24/2019	REQ_PREENC	REQ426621	1		Colibri Systems North America Inc/110067/CoLibri B		0.00	171.75	0.00	0.00
08/24/2019	REQ_PREENC	REQ426621	1		Colibri Systems North America Inc/110067/CoLibri B		0.00	171.75	0.00	0.00
08/24/2019	REQ_PREENC	REQ426621	1		Colibri Systems North America Inc/110067/CoLibri B		0.00	171.75	0.00	0.00
09/03/2019	PO_POENC	0000356147	1	RREQ426621	COLIBRI SY-002/CoLibri Book Covers- 4.7 mil Thick		0.00	-171.75	0.00	0.00
09/03/2019	PO_POENC	0000356147	1	RREQ426621	COLIBRI SY-002/CoLibri Book Covers- 4.7 mil Thick		0.00	0.00	187.39	0.00
09/03/2019	PO_POENC	0000356147	1	RREQ426621	COLIBRI SY-002/CoLibri Book Covers- 4.7 mil Thick		0.00	-171.75	0.00	0.00
09/03/2019	PO_POENC	0000356147	1	RREQ426621	COLIBRI SY-002/CoLibri Book Covers- 4.7 mil Thick		0.00	0.00	187.40	0.00
09/03/2019	PO_POENC	0000356147	1	RREQ426621	COLIBRI SY-002/CoLibri Book Covers- 4.7 mil Thick		0.00	-171.75	0.00	0.00
09/03/2019	PO_POENC	0000356147	1	RREQ426621	COLIBRI SY-002/CoLibri Book Covers- 4.7 mil Thick		0.00	0.00	187.40	0.00
09/03/2019	PO_POENC	0000356147	1	RREQ426621	COLIBRI SY-002/CoLibri Book Covers- 4.7 mil Thick		0.00	-171.75	0.00	0.00
09/03/2019	PO_POENC	0000356147	1	RREQ426621	COLIBRI SY-002/CoLibri Book Covers- 4.7 mil Thick		0.00	0.00	187.40	0.00
09/04/2019	REQ_PREENC	REQ427730	4		Staples Contract & Commercial Inc/110067/Medline N		0.00	16.29	0.00	0.00
09/04/2019	REQ_PREENC	REQ427730	3		Staples Contract & Commercial Inc/110067/Ziploc St		0.00	15.69	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
3735	00000	4301	01000	2020					
DeptID 3735 - Kearny College Connections Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/04/2019	REQ_PREENC	REQ427730	2		Staples Contract & Commercial Inc/110067/Staples C	0.00	59.78	0.00	0.00
09/04/2019	REQ_PREENC	REQ427730	1		Staples Contract & Commercial Inc/110067/Stalwart	0.00	65.99	0.00	0.00
09/05/2019	REQ_PREENC	REQ427765	1		Staples Business Advantage/110067/3-Shelf Bookcase	0.00	84.98	0.00	0.00
09/05/2019	PO_POENC	0000356357	1	RREQ427765	STAPLES PO-001/3-Shelf Bookcase - Sauder Beginning	0.00	0.00	91.57	0.00
09/05/2019	PO_POENC	0000356357	1	RREQ427765	STAPLES PO-001/3-Shelf Bookcase - Sauder Beginning	0.00	-84.98	0.00	0.00
09/05/2019	REQ_PREENC	REQ427840	1		Raco Industries LLC/110067/Part# G002W1: Gloss She	0.00	76.25	0.00	0.00
09/05/2019	PO_POENC	0000356353	4	RREQ427730	STAPLES DC-001/Medline Nonsterile Medium Cotton Ba	0.00	-16.29	0.00	0.00
09/05/2019	PO_POENC	0000356353	4	RREQ427730	STAPLES DC-001/Medline Nonsterile Medium Cotton Ba	0.00	0.00	17.55	0.00
09/05/2019	PO_POENC	0000356353	3	RREQ427730	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (0.00	-15.69	0.00	0.00
09/05/2019	PO_POENC	0000356353	3	RREQ427730	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (0.00	0.00	16.91	0.00
09/05/2019	PO_POENC	0000356353	2	RREQ427730	STAPLES DC-001/Staples Carpet BerberMat Chair Mat	0.00	-59.78	0.00	0.00
09/05/2019	PO_POENC	0000356353	2	RREQ427730	STAPLES DC-001/Staples Carpet BerberMat Chair Mat	0.00	0.00	64.41	0.00
09/05/2019	PO_POENC	0000356353	1	RREQ427730	STAPLES DC-001/Stalwart 3.75' Steel Step Ladder (7	0.00	-65.99	0.00	0.00
09/05/2019	PO_POENC	0000356353	1	RREQ427730	STAPLES DC-001/Stalwart 3.75' Steel Step Ladder (7	0.00	0.00	71.10	0.00
09/09/2019	AP_VOUCHER	01092617	3	P0000356353	STAPLES DC-001/Ziploc Storage Bags Gallon 3	0.00	0.00	-16.91	0.00
09/09/2019	AP_VOUCHER	01092617	3	P0000356353	STAPLES DC-001/Ziploc Storage Bags Gallon 3	0.00	0.00	0.00	16.91
09/09/2019	AP_VOUCHER	01092617	2	P0000356353	STAPLES DC-001/Staples Carpet BerberMat Chair	0.00	0.00	-64.41	0.00
09/09/2019	AP_VOUCHER	01092617	2	P0000356353	STAPLES DC-001/Staples Carpet BerberMat Chair	0.00	0.00	0.00	64.41
09/13/2019	AP_VOUCHER	01093547	4	P0000356353	STAPLES DC-001/Medline Nonsterile Medium Cott	0.00	0.00	-17.55	0.00
09/13/2019	AP_VOUCHER	01093547	4	P0000356353	STAPLES DC-001/Medline Nonsterile Medium Cott	0.00	0.00	0.00	17.55
09/14/2019	AP_VOUCHER	01093766	1	P0000356353	STAPLES DC-001/Stalwart 3.75' Steel Step Ladd	0.00	0.00	-71.10	0.00
09/14/2019	AP_VOUCHER	01093766	1	P0000356353	STAPLES DC-001/Stalwart 3.75' Steel Step Ladd	0.00	0.00	0.00	71.10
09/17/2019	PO_POENC	0000357100	1	RREQ427840	BARCODE PL-001/Part# G002W1: Gloss Sheets - Barcod	0.00	0.00	82.16	0.00
09/17/2019	PO_POENC	0000357100	1	RREQ427840	BARCODE PL-001/Part# G002W1: Gloss Sheets - Barcod	0.00	-76.25	0.00	0.00
09/20/2019	AP_VOUCHER	01094735	1	P0000356357	STAPLES PO-001/3-Shelf Bookcase - Sauder Begi	0.00	0.00	-91.57	0.00
09/20/2019	AP_VOUCHER	01094735	1	P0000356357	STAPLES PO-001/3-Shelf Bookcase - Sauder Begi	0.00	0.00	0.00	91.57
09/23/2019	AP_VOUCHER	01095153	1	P0000356147	COLIBRI SY-002/CoLibri Book Covers- 4.7 mil T	0.00	0.00	-187.39	0.00
09/23/2019	AP_VOUCHER	01095153	1	P0000356147	COLIBRI SY-002/CoLibri Book Covers- 4.7 mil T	0.00	0.00	0.00	187.40
09/23/2019	AP_VOUCHER	01095153	1	P0000356147	COLIBRI SY-002/CoLibri Book Covers- 4.7 mil T	0.00	0.00	-187.40	0.00
09/23/2019	AP_VOUCHER	01095153	1	P0000356147	COLIBRI SY-002/CoLibri Book Covers- 4.7 mil T	0.00	0.00	0.00	187.40
09/23/2019	AP_VOUCHER	01095153	1	P0000356147	COLIBRI SY-002/CoLibri Book Covers- 4.7 mil T	0.00	0.00	-187.40	0.00
09/23/2019	AP_VOUCHER	01095153	1	P0000356147	COLIBRI SY-002/CoLibri Book Covers- 4.7 mil T	0.00	0.00	0.00	187.40
09/23/2019	AP_VOUCHER	01095153	1	P0000356147	COLIBRI SY-002/CoLibri Book Covers- 4.7 mil T	0.00	0.00	-187.39	0.00
09/23/2019	AP_VOUCHER	01095153	1	P0000356147	COLIBRI SY-002/CoLibri Book Covers- 4.7 mil T	0.00	0.00	0.00	187.39
09/24/2019	REQ_PREENC	REQ429531	1		Staples Business Advantage/110067/Staples 5 Drawer	0.00	102.25	0.00	0.00
09/24/2019	REQ_PREENC	REQ429531	1		Staples Business Advantage/110067/Staples 5 Drawer	0.00	102.25	0.00	0.00
09/24/2019	PO_POENC	0000357589	1	RREQ429531	STAPLES PO-001/Staples 5 Drawer Vertical File Cabi	0.00	0.00	76.28	0.00

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

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Budget	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>							
3735	00000	4301	01000	2020							
DeptID 3735 - Kearny College Connections Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/24/2019	PO_POENC	0000357589	1	RREQ429531	STAPLES PO-001/Staples 5 Drawer Vertical File Cabi	0.00	-102.25	0.00		0.00	
09/24/2019	PO_POENC	0000357589	1	RREQ429531	STAPLES PO-001/Staples 5 Drawer Vertical File Cabi	0.00	-102.25	0.00		0.00	
09/24/2019	PO_POENC	0000357589	1	RREQ429531	STAPLES PO-001/Staples 5 Drawer Vertical File Cabi	0.00	0.00	76.25		0.00	
09/30/2019	AP_VOUCHER	01096353	1	P0000357589	STAPLES PO-001/Staples 5 Drawer Vertical File	0.00	0.00	0.00		76.28	
09/30/2019	AP_VOUCHER	01096353	1	P0000357589	STAPLES PO-001/Staples 5 Drawer Vertical File	0.00	0.00	-76.28		0.00	
09/30/2019	AP_VOUCHER	01096353	1	P0000357589	STAPLES PO-001/Staples 5 Drawer Vertical File	0.00	0.00	0.00		76.25	
09/30/2019	AP_VOUCHER	01096353	1	P0000357589	STAPLES PO-001/Staples 5 Drawer Vertical File	0.00	0.00	-76.25		0.00	
Number of Transactions 128						Totals	7,762.62	9,732.00	0.00	238.47	1,730.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3735	00000	4304	01000	2020							
DeptID 3735 - Kearny College Connections Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	772		07/01/2019/Load 2020 Preliminary 25% Budget for ac	250.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	772		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2235		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	0.00	0.00		0.00	
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3735	00000	5614	01000	2020							
DeptID 3735 - Kearny College Connections Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	773		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,500.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	773		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,500.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2236		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,000.00	0.00	0.00		0.00	
08/15/2019	GL_JOURNAL	IKN0431364	55	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00		269.26	
08/15/2019	GL_JOURNAL	IKN0431364	60	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00		16.13	
09/18/2019	GL_JOURNAL	IKN0432930	60	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00	0.00	0.00		22.34	
09/18/2019	GL_JOURNAL	IKN0432930	55	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00	0.00	0.00		403.34	
Number of Transactions 7						Totals	9,288.93	10,000.00	0.00	0.00	711.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3735	00000	5621	01000	2020							
DeptID 3735 - Kearny College Connections Resource 00000 - Discretionary Alloc Account 5621 - Rental of Facilities Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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>								
3735	00000	5621	01000	2020								
DeptID 3735 - Kearny College Connections Resource 00000 - Discretionary Alloc Account 5621 - Rental of Facilities Fund 01000 - General Fund												
06/26/2019	REQ_PREENC	REQ423096	1		Town & Country Hotel/110067/Rental Fees - Gradaiao		0.00	155.00	0.00	0.00		
07/01/2019	GL_BD_JRNL	0000427283	3		07/01/2019/Transfer of appropriations for the purp		0.00	0.00	0.00	0.00		
07/24/2019	PO_POENC	0000353842	1	RREQ423096	TOWN & COUNTRY/Payment Only- Room Rental Applicabl		0.00	-155.00	0.00	0.00		
07/24/2019	PO_POENC	0000353842	1	RREQ423096	TOWN & COUNTRY/Payment Only- Room Rental Applicabl		0.00	0.00	-155.00	0.00		
07/24/2019	PO_POENC	0000353842	1	RREQ423096	TOWN & COUNTRY/Payment Only- Room Rental Applicabl		0.00	0.00	0.00	0.00		
07/24/2019	PO_POENC	0000353842	1	RREQ423096	TOWN & COUNTRY/Payment Only- Room Rental Applicabl		0.00	0.00	155.00	0.00		
07/24/2019	PO_POENC	0000353842	1	RREQ423096	TOWN & COUNTRY/Payment Only- Room Rental Applicabl		0.00	0.00	155.00	0.00		
07/25/2019	AP_VOUCHER	01085827	8	P0000353842	TOWN & COUNTRY/Payment Only- Room Rental Appl		0.00	0.00	-155.00	0.00		
07/25/2019	AP_VOUCHER	01085827	8	P0000353842	TOWN & COUNTRY/Payment Only- Room Rental Appl		0.00	0.00	0.00	158.84		
Number of Transactions 9						Totals	-158.84	0.00	0.00	0.00	158.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3735	00000	5853	01000	2020								
DeptID 3735 - Kearny College Connections Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
09/20/2019	GL_BD_JRNL	0000433072	3		09/20/2019/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
09/20/2019	REQ_PREENC	REQ429227	1		Interquest Group Inc/110067/Interquest K9 - Canine		0.00	300.00	0.00	0.00		
09/24/2019	PO_POENC	0000357578	1	RREQ429227	INTERQUEST-002/Interquest K9 - Canine Inspection S		0.00	-300.00	0.00	0.00		
09/24/2019	PO_POENC	0000357578	1	RREQ429227	INTERQUEST-002/Interquest K9 - Canine Inspection S		0.00	0.00	300.00	0.00		
Number of Transactions 4						Totals	-300.00	0.00	0.00	300.00	0.00	
Number of Transactions 193						Fund	Totals 0000s	25,541.78	29,275.00	0.00	538.47	3,194.75
Number of Transactions 193						Resource	Totals 00000	25,541.78	29,275.00	0.00	538.47	3,194.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3735	00005	5916	01000	2020								
DeptID 3735 - Kearny College Connections Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	966		07/01/2019/Load 2020 Preliminary 25% Budget for ac		142.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	966		07/01/2019/Remove 2020 Preliminary 25% Budget for		-142.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	2237		07/01/2019/Load 2019-20 Board-Approved Original Bu		568.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	1730	8584968379	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	23.07		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	00005	5916	01000	2020						
DeptID 3735 - Kearny College Connections Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
09/18/2019	GL_JOURNAL	TEL0432933	1683	8584968379	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.90		
Number of Transactions 5						Totals	522.03	568.00	0.00	45.97	
Number of Transactions 5						Fund	Totals 0000s	522.03	568.00	0.00	45.97
Number of Transactions 5						Resource	Totals 00005	522.03	568.00	0.00	45.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	00010	1107	01000	2020						
DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	7161		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	7162		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	7174		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	7173		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	7172		07/01/2019/Load 2019-20 Board-Approved Original Bu	42,589.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	7171		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	7170		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	7169		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	7168		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	7167		07/01/2019/Load 2019-20 Board-Approved Original Bu	57,069.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	7166		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	7165		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	7164		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,369.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	7163		07/01/2019/Load 2019-20 Board-Approved Original Bu	75,808.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	11680		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	748	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	74,392.64		
08/27/2019	GL_JOURNAL	PAY0431846	752	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	72,886.46		
09/25/2019	GL_JOURNAL	PAY0433239	861	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	80,465.94		
09/30/2019	GL_BD_JRNL	BAR0433538	110		09/30/2019/Transfer of appropriations to adjust te	17,035.00	0.00	0.00	0.00		
Number of Transactions 19						Totals	831,111.96	1,058,857.00	0.00	227,745.04	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	00010	1210	01000	2020						
DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	7175		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,292.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1532	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	8,114.69	
08/27/2019	GL_JOURNAL	PAY0431846	1397	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	8,114.69	
09/25/2019	GL_JOURNAL	PAY0433239	2295	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8,114.69	
Number of Transactions 4						Totals	57,947.93	82,292.00	0.00	0.00	24,344.07

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	00010	1240	01000	2020						
DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	11681		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	00010	1308	01000	2020						
DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	7176		07/01/2019/Load 2019-20 Board-Approved Original Bu		38,913.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2015	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,242.73	
08/27/2019	GL_JOURNAL	PAY0431846	1843	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,242.73	
09/25/2019	GL_JOURNAL	PAY0433239	2810	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,242.73	
Number of Transactions 4						Totals	29,184.81	38,913.00	0.00	0.00	9,728.19

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	00010	1309	01000	2020						
DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	7179		07/01/2019/Load 2019-20 Board-Approved Original Bu		27,581.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	7178		07/01/2019/Load 2019-20 Board-Approved Original Bu		27,581.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	7177		07/01/2019/Load 2019-20 Board-Approved Original Bu		27,581.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2909	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8,603.60	
Number of Transactions 4						Totals	74,139.40	82,743.00	0.00	0.00	8,603.60

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

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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>						
	3735	00010	2217	01000	2020						
DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	4802		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,723.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4801		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,908.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3260	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	290.42	
09/25/2019	GL_JOURNAL	PAY0433239	4801	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,017.57	
Number of Transactions 4						Totals	13,323.01	15,631.00	0.00	0.00	2,307.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	00010	2230	01000	2020						
DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	4798		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,971.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2929	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	245.16	
07/30/2019	GL_JOURNAL	PAY0430311	455	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	115.79	
08/27/2019	GL_JOURNAL	PAY0431846	3344	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	817.21	
09/25/2019	GL_JOURNAL	PAY0433239	4886	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,118.37	
Number of Transactions 5						Totals	6,674.47	8,971.00	0.00	0.00	2,296.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	00010	2401	01000	2020						
DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	4796		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,773.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4803		07/01/2019/Load 2019-20 Board-Approved Original Bu	83,732.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4797		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,563.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4800		07/01/2019/Load 2019-20 Board-Approved Original Bu	39,406.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4799		07/01/2019/Load 2019-20 Board-Approved Original Bu	39,406.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11682		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3646	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,177.15	
07/30/2019	GL_JOURNAL	PAY0430311	711	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	1,662.68	
08/27/2019	GL_JOURNAL	PAY0431846	4511	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	14,325.26	
09/25/2019	GL_JOURNAL	PAY0433239	6187	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	21,706.89	
Number of Transactions 10						Totals	145,008.02	184,880.00	0.00	0.00	39,871.98

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	00010	2456	01000	2020					
DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1667		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1728	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	356.69
10/07/2019	GL_BD_JRNL	0000433985	1223		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2678	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	93.15
10/07/2019	GL_JOURNAL	PAY0433982	2679	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	217.05
Number of Transactions 5						Totals	-666.89	0.00	0.00	666.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	00010	3101	01000	2020					
DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1934		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,920.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1933		07/01/2019/Load 2019-20 Board-Approved Original Bu	22,055.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1932		07/01/2019/Load 2019-20 Board-Approved Original Bu	188,886.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11683		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11684		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5862	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	554.51
07/29/2019	GL_JOURNAL	PAY0429976	5863	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,387.61
07/29/2019	GL_JOURNAL	PAY0429976	5864	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	12,721.13
08/27/2019	GL_JOURNAL	PAY0431846	6948	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	554.51
08/27/2019	GL_JOURNAL	PAY0431846	6949	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,387.61
08/27/2019	GL_JOURNAL	PAY0431846	6950	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	12,463.58
09/25/2019	GL_JOURNAL	PAY0433239	9286	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,025.73
09/25/2019	GL_JOURNAL	PAY0433239	9287	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,387.61
09/25/2019	GL_JOURNAL	PAY0433239	9289	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	13,759.68
09/30/2019	GL_BD_JRNL	BAR0433538	224		09/30/2019/Transfer of appropriations to adjust te	3,088.00		0.00	0.00	0.00
Number of Transactions 15						Totals	182,707.03	228,949.00	0.00	46,241.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	00010	3202	01000	2020					
DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1937		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,236.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1936		07/01/2019/Load 2019-20 Board-Approved Original Bu	38,270.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1935		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,857.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	00010	3202	01000	2020					
DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	11685		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7156	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	48.35
07/29/2019	GL_JOURNAL	PAY0429976	7157	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	429.36
08/27/2019	GL_JOURNAL	PAY0431846	9366	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	161.16
08/27/2019	GL_JOURNAL	PAY0431846	9367	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,825.08
08/27/2019	GL_JOURNAL	PAY0431846	9368	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	57.27
09/25/2019	GL_JOURNAL	PAY0433239	11919	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	388.79
09/25/2019	GL_JOURNAL	PAY0433239	11917	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	220.55
09/25/2019	GL_JOURNAL	PAY0433239	11918	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,280.83
10/07/2019	GL_JOURNAL	PAY0433982	4274	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	28.87
Number of Transactions 13						Totals	34,922.74	43,363.00	0.00	8,440.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	00010	3301	01000	2020					
DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1940		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,193.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1939		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,764.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1938		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,106.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11687		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11686		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9227	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,078.69
07/29/2019	GL_JOURNAL	PAY0429976	9226	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	117.66
07/29/2019	GL_JOURNAL	PAY0429976	9225	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	47.02
08/27/2019	GL_JOURNAL	PAY0431846	11427	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	47.02
08/27/2019	GL_JOURNAL	PAY0431846	11429	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,056.87
08/27/2019	GL_JOURNAL	PAY0431846	11428	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	117.66
09/25/2019	GL_JOURNAL	PAY0433239	14617	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,168.03
09/25/2019	GL_JOURNAL	PAY0433239	14614	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	172.02
09/25/2019	GL_JOURNAL	PAY0433239	14615	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	118.11
09/30/2019	GL_BD_JRNL	BAR0433538	452		09/30/2019/Transfer of appropriations to adjust te		247.00	0.00	0.00	0.00
Number of Transactions 15						Totals	14,386.92	18,310.00	0.00	3,923.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
3735	00010	3302	01000	2020							
DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	1943		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,196.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1942		07/01/2019/Load 2019-20 Board-Approved Original Bu		14,145.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1941		07/01/2019/Load 2019-20 Board-Approved Original Bu		686.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11688		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10544	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	18.75	
07/29/2019	GL_JOURNAL	PAY0429976	10545	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	166.55	
07/30/2019	GL_JOURNAL	PAY0430311	1641	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	127.16	
07/30/2019	GL_JOURNAL	PAY0430311	1640	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	8.86	
08/27/2019	GL_JOURNAL	PAY0431846	13979	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	22.21	
08/27/2019	GL_JOURNAL	PAY0431846	13977	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	62.52	
08/27/2019	GL_JOURNAL	PAY0431846	13978	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,095.91	
09/06/2019	GL_JOURNAL	PAY0432272	4406	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	27.29	
09/25/2019	GL_JOURNAL	PAY0433239	17497	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	85.56	
09/25/2019	GL_JOURNAL	PAY0433239	17498	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,661.30	
09/25/2019	GL_JOURNAL	PAY0433239	17499	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	154.33	
10/07/2019	GL_JOURNAL	PAY0433982	6747	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	7.13	
10/07/2019	GL_JOURNAL	PAY0433982	6748	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	16.60	
Number of Transactions 17						Totals	12,572.83	16,027.00	0.00	0.00	3,454.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3735	00010	3421	01000	2020							
DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	1946		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1945		07/01/2019/Load 2019-20 Board-Approved Original Bu		104.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1944		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,252.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11690		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11689		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19685	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	19684	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	19687	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	115.05	
09/30/2019	GL_BD_JRNL	BAR0433538	908		09/30/2019/Transfer of appropriations to adjust te		20.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	1,342.55	1,478.00	0.00	0.00	135.45

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

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							
3735	00010	3431	01000	2020							
DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	1949		07/01/2019/Load 2019-20 Board-Approved Original Bu		51.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1948		07/01/2019/Load 2019-20 Board-Approved Original Bu		367.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1947		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11691		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21701	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.55	
09/25/2019	GL_JOURNAL	PAY0433239	21702	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	36.62	
09/25/2019	GL_JOURNAL	PAY0433239	21703	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.65	
Number of Transactions 7						Totals	397.18	444.00	0.00	0.00	46.82
DeptID	Resource	Account	Fund	Budget Period							
3735	00010	3441	01000	2020							
DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	1952		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1951		07/01/2019/Load 2019-20 Board-Approved Original Bu		864.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1950		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,598.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11693		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11692		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23779	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,010.52	
09/25/2019	GL_JOURNAL	PAY0433239	23777	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	23776	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60	
09/30/2019	GL_BD_JRNL	BAR0433538	1022		09/30/2019/Transfer of appropriations to adjust te		173.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	11,300.28	12,498.00	0.00	0.00	1,197.72
DeptID	Resource	Account	Fund	Budget Period							
3735	00010	3451	01000	2020							
DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	1955		07/01/2019/Load 2019-20 Board-Approved Original Bu		432.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1954		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,098.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1953		07/01/2019/Load 2019-20 Board-Approved Original Bu		216.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11694		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25792	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	23.40	
09/25/2019	GL_JOURNAL	PAY0433239	25793	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	285.14	
09/25/2019	GL_JOURNAL	PAY0433239	25794	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	41.42	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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>					
	3735	00010	3451	01000	2020					
DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

Number of Transactions 7 Totals 3,396.04 3,746.00 0.00 0.00 349.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3735	00010	3461	01000	2020						
DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426930	1958		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1957		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1956		07/01/2019/Load 2019-20 Board-Approved Original Bu	212,788.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11696		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11695		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27865	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	14,369.27
09/25/2019	GL_JOURNAL	PAY0433239	27863	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,617.60
09/25/2019	GL_JOURNAL	PAY0433239	27862	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,342.70
09/30/2019	GL_BD_JRNL	BAR0433538	1136		09/30/2019/Transfer of appropriations to adjust te	3,466.00	0.00	0.00	0.00	0.00

Number of Transactions 9 Totals 232,580.43 250,910.00 0.00 0.00 18,329.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3735	00010	3471	01000	2020						
DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426930	1961		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,664.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1960		07/01/2019/Load 2019-20 Board-Approved Original Bu	62,208.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1959		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,332.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11697		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29871	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	568.50
09/25/2019	GL_JOURNAL	PAY0433239	29870	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	7,217.08
09/25/2019	GL_JOURNAL	PAY0433239	29869	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	181.80

Number of Transactions 7 Totals 67,236.62 75,204.00 0.00 0.00 7,967.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3735	00010	3501	01000	2020						
DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
3735	00010	3501	01000	2020						
DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1964		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1963		07/01/2019/Load 2019-20 Board-Approved Original Bu	61.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1962		07/01/2019/Load 2019-20 Board-Approved Original Bu	525.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11699		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11698		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12735	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.62	
07/29/2019	GL_JOURNAL	PAY0429976	12736	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4.06	
07/29/2019	GL_JOURNAL	PAY0429976	12737	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	37.20	
08/27/2019	GL_JOURNAL	PAY0431846	16101	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.62	
08/27/2019	GL_JOURNAL	PAY0431846	16102	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4.05	
08/27/2019	GL_JOURNAL	PAY0431846	16103	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	36.44	
09/25/2019	GL_JOURNAL	PAY0433239	32531	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.92	
09/25/2019	GL_JOURNAL	PAY0433239	32534	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	40.22	
09/25/2019	GL_JOURNAL	PAY0433239	32532	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.06	
09/30/2019	GL_BD_JRNL	BAR0433538	680		09/30/2019/Transfer of appropriations to adjust te	9.00	0.00	0.00	0.00	
Number of Transactions 15						Totals	500.81	636.00	0.00	135.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3735	00010	3502	01000	2020					
DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1967		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1966		07/01/2019/Load 2019-20 Board-Approved Original Bu	93.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1965		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11700		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	14055	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.12
07/29/2019	GL_JOURNAL	PAY0429976	14056	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.08
07/30/2019	GL_JOURNAL	PAY0430311	2544	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.06
07/30/2019	GL_JOURNAL	PAY0430311	2545	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.84
08/27/2019	GL_JOURNAL	PAY0431846	18650	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.14
08/27/2019	GL_JOURNAL	PAY0431846	18649	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	7.16
08/27/2019	GL_JOURNAL	PAY0431846	18648	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.41
09/06/2019	GL_JOURNAL	PAY0432272	6129	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.17
09/25/2019	GL_JOURNAL	PAY0433239	35410	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.56
09/25/2019	GL_JOURNAL	PAY0433239	35411	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.85
09/25/2019	GL_JOURNAL	PAY0433239	35412	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
	3735	00010	3502	01000	2020						
DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/07/2019	GL_JOURNAL	PAY0433982	9306	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.05	
10/07/2019	GL_JOURNAL	PAY0433982	9307	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.11	
Number of Transactions 17						Totals	82.44	105.00	0.00	0.00	22.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	00010	3601	01000	2020						
DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	1970		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,967.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1969		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,907.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1968		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,902.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11702		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11701		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2091	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	193.94	
08/07/2019	GL_JOURNAL	PWC0430774	2090	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	77.50	
08/07/2019	GL_JOURNAL	PWC0430774	2089	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	1,777.98	
09/09/2019	GL_JOURNAL	PWC0432315	2307	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	1,741.99	
09/09/2019	GL_JOURNAL	PWC0432315	2308	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	77.50	
09/09/2019	GL_JOURNAL	PWC0432315	2309	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	193.94	
09/30/2019	GL_BD_JRNL	BAR0433538	794		09/30/2019/Transfer of appropriations to adjust te	407.00	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	3958	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	1,923.14	
10/08/2019	GL_JOURNAL	PWC0434047	3959	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	77.50	
10/08/2019	GL_JOURNAL	PWC0434047	3960	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	205.63	
10/08/2019	GL_JOURNAL	PWC0434047	3961	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	193.94	
Number of Transactions 16						Totals	23,719.94	30,183.00	0.00	0.00	6,463.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	00010	3602	01000	2020					
DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1973		07/01/2019/Load 2019-20 Board-Approved Original Bu	373.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1972		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,418.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1971		07/01/2019/Load 2019-20 Board-Approved Original Bu	214.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11703		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4867	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	52.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
3735	00010	3602	01000	2020						
DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_JOURNAL	PWC0430774	4866	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	39.74
08/07/2019	GL_JOURNAL	PWC0430774	4865	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	5.86
08/07/2019	GL_JOURNAL	PWC0430774	4864	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	2.77
09/09/2019	GL_JOURNAL	PWC0432315	6180	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	19.53
09/09/2019	GL_JOURNAL	PWC0432315	6183	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	6.94
09/09/2019	GL_JOURNAL	PWC0432315	6182	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	342.37
09/09/2019	GL_JOURNAL	PWC0432315	6181	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	8.52
10/08/2019	GL_JOURNAL	PWC0434047	8876	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	26.73
10/08/2019	GL_JOURNAL	PWC0434047	8877	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.23
10/08/2019	GL_JOURNAL	PWC0434047	8878	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	5.19
10/08/2019	GL_JOURNAL	PWC0434047	8879	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	518.79
10/08/2019	GL_JOURNAL	PWC0434047	8880	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	48.22
Number of Transactions 17						Totals	3,926.08	5,005.00	0.00	1,078.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3735	00010	3701	01000	2020						
DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1976		07/01/2019/Load 2019-20 Board-Approved Original Bu		614.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1975		07/01/2019/Load 2019-20 Board-Approved Original Bu		887.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1974		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,769.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11705		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11704		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1509	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	554.97
08/07/2019	GL_JOURNAL	PRM0430773	1510	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	23.64
08/07/2019	GL_JOURNAL	PRM0430773	1511	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	60.54
09/09/2019	GL_JOURNAL	PRM0432314	1578	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	543.73
09/09/2019	GL_JOURNAL	PRM0432314	1579	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	23.64
09/09/2019	GL_JOURNAL	PRM0432314	1580	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	60.54
09/30/2019	GL_BD_JRNL	BAR0433538	338		09/30/2019/Transfer of appropriations to adjust te		127.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	1932	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	626.83
10/08/2019	GL_JOURNAL	PRM0434079	1933	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	27.76
10/08/2019	GL_JOURNAL	PRM0434079	1934	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	73.65
10/08/2019	GL_JOURNAL	PRM0434079	1935	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	63.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3735	00010	3701	01000	2020					
DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 16 Totals 7,338.49 9,397.00 0.00 0.00 2,058.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3735	00010	3702	01000	2020					
DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426930	1979		07/01/2019/Load 2019-20 Board-Approved Original Bu	36.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1978		07/01/2019/Load 2019-20 Board-Approved Original Bu	530.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1977		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11706		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	3290	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	6.25
08/07/2019	GL_JOURNAL	PRM0430773	3289	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.77
08/07/2019	GL_JOURNAL	PRM0430773	3288	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.70
08/07/2019	GL_JOURNAL	PRM0430773	3287	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.33
09/09/2019	GL_JOURNAL	PRM0432314	4070	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.67
09/09/2019	GL_JOURNAL	PRM0432314	4069	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	41.11
09/09/2019	GL_JOURNAL	PRM0432314	4068	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.35
10/08/2019	GL_JOURNAL	PRM0434079	4551	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	3.77
10/08/2019	GL_JOURNAL	PRM0434079	4552	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	73.15
10/08/2019	GL_JOURNAL	PRM0434079	4553	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.12

Number of Transactions 14 Totals 453.78 592.00 0.00 0.00 138.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3735	00010	3901	01000	2020					
DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund									

09/04/2019	GL_BD_JRNL	0000432146	493		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	609	139888	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,092.30

Number of Transactions 2 Totals -19,092.30 0.00 0.00 0.00 19,092.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3735	00010	3985	01000	2020					
DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	00010	3985	01000	2020						
	DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1982		07/01/2019/Load 2019-20 Board-Approved Original Bu	131.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426930	1981		07/01/2019/Load 2019-20 Board-Approved Original Bu	194.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426930	1980		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,654.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	11708		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	11707		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37623	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	113.71		
09/25/2019	GL_JOURNAL	PAY0433239	37621	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.66		
09/25/2019	GL_JOURNAL	PAY0433239	37620	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	16.25		
09/30/2019	GL_BD_JRNL	BAR0433538	566		09/30/2019/Transfer of appropriations to adjust te	27.00	0.00	0.00	0.00		
Number of Transactions 9						Totals	1,863.38	2,006.00	0.00	142.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	00010	3995	01000	2020						
	DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1985		07/01/2019/Load 2019-20 Board-Approved Original Bu	25.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426930	1984		07/01/2019/Load 2019-20 Board-Approved Original Bu	294.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426930	1983		07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	11709		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39673	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.27		
09/25/2019	GL_JOURNAL	PAY0433239	39674	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	23.10		
09/25/2019	GL_JOURNAL	PAY0433239	39675	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.05		
Number of Transactions 7						Totals	306.58	333.00	0.00	26.42	
Number of Transactions 277						Fund	Totals 0000s	1,736,664.53	2,171,473.00	0.00	434,808.47
Number of Transactions 277						Resource	Totals 00010	1,736,664.53	2,171,473.00	0.00	434,808.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	00011	1162	01000	2020						
	DeptID 3735 - Kearny College Connections Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	7180		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,429.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	00011	1162	01000	2020					
DeptID 3735 - Kearny College Connections Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	1224		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	766	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	482.22	
Number of Transactions 3						Totals	12,946.78	13,429.00	0.00	482.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	00011	3101	01000	2020					
DeptID 3735 - Kearny College Connections Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1986		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,435.00	0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	1225		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3694	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	54.97	
Number of Transactions 3						Totals	2,380.03	2,435.00	0.00	54.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	00011	3301	01000	2020					
DeptID 3735 - Kearny College Connections Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1987		07/01/2019/Load 2019-20 Board-Approved Original Bu	195.00	0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	1226		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5491	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	16.96	
Number of Transactions 3						Totals	178.04	195.00	0.00	16.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	00011	3501	01000	2020					
DeptID 3735 - Kearny College Connections Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1988		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00	0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	1227		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8062	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 3						Totals	6.76	7.00	0.00	0.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>							
3735	00011	3601	01000	2020							
DeptID 3735 - Kearny College Connections Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	1989		07/01/2019/Load 2019-20 Board-Approved Original Bu	321.00	0.00	0.00	0.00		
10/08/2019	GL_BD_JRNL	0000434051	480		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	3962	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.53		
Number of Transactions 3						Totals	309.47	321.00	0.00	11.53	
Number of Transactions 15						Fund	Totals 0000s	15,821.08	16,387.00	0.00	565.92
Number of Transactions 15						Resource	Totals 00011	15,821.08	16,387.00	0.00	565.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3735	00061	1107	01000	2020							
DeptID 3735 - Kearny College Connections Resource 00061 - Reg. Occupational Prog-Unrest. Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	7181		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,108.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	11710		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	750	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,181.97		
08/27/2019	GL_JOURNAL	PAY0431846	754	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,181.97		
09/25/2019	GL_JOURNAL	PAY0433239	863	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,181.97		
Number of Transactions 5						Totals	21,562.09	28,108.00	0.00	6,545.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3735	00061	3101	01000	2020							
DeptID 3735 - Kearny College Connections Resource 00061 - Reg. Occupational Prog-Unrest. Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	1990		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,096.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	11711		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	5866	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	373.12		
08/27/2019	GL_JOURNAL	PAY0431846	6952	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	373.12		
09/25/2019	GL_JOURNAL	PAY0433239	9291	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	373.12		
Number of Transactions 5						Totals	3,976.64	5,096.00	0.00	1,119.36	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
	3735	00061	3301	01000	2020					
DeptID 3735 - Kearny College Connections Resource 00061 - Reg. Occupational Prog-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1991		07/01/2019/Load 2019-20 Board-Approved Original Bu	408.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11712		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9229	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	31.64
08/27/2019	GL_JOURNAL	PAY0431846	11431	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	31.64
09/25/2019	GL_JOURNAL	PAY0433239	14619	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	31.67
Number of Transactions 5						Totals	313.05	408.00	0.00	94.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	00061	3421	01000	2020					
DeptID 3735 - Kearny College Connections Resource 00061 - Reg. Occupational Prog-Unrest. Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1992		07/01/2019/Load 2019-20 Board-Approved Original Bu	34.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11713		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19689	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.37
Number of Transactions 3						Totals	30.63	34.00	0.00	3.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	00061	3441	01000	2020					
DeptID 3735 - Kearny College Connections Resource 00061 - Reg. Occupational Prog-Unrest. Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1993		07/01/2019/Load 2019-20 Board-Approved Original Bu	285.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11714		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23781	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	30.89
Number of Transactions 3						Totals	254.11	285.00	0.00	30.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	00061	3461	01000	2020					
DeptID 3735 - Kearny College Connections Resource 00061 - Reg. Occupational Prog-Unrest. Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1994		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,718.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11715		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27867	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	321.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	3735	00061	3461	01000	2020				
DeptID 3735 - Kearny College Connections Resource 00061 - Reg. Occupational Prog-Unrest. Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions	3	Totals	5,396.05	5,718.00	0.00	0.00	321.95
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3735	00061	3501	01000	2020					
DeptID 3735 - Kearny College Connections Resource 00061 - Reg. Occupational Prog-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426930	1995		07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11716		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12739	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.09
08/27/2019	GL_JOURNAL	PAY0431846	16105	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.09
09/25/2019	GL_JOURNAL	PAY0433239	32536	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.09

Number of Transactions	5	Totals	10.73	14.00	0.00	0.00	3.27
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3735	00061	3601	01000	2020					
DeptID 3735 - Kearny College Connections Resource 00061 - Reg. Occupational Prog-Unrest. Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426930	1996		07/01/2019/Load 2019-20 Board-Approved Original Bu	672.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11717		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2092	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	52.15
09/09/2019	GL_JOURNAL	PWC0432315	2310	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	52.15
10/08/2019	GL_JOURNAL	PWC0434047	3963	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	52.15

Number of Transactions	5	Totals	515.55	672.00	0.00	0.00	156.45
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3735	00061	3701	01000	2020					
DeptID 3735 - Kearny College Connections Resource 00061 - Reg. Occupational Prog-Unrest. Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426930	1997		07/01/2019/Load 2019-20 Board-Approved Original Bu	210.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11718		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1512	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	16.28
09/09/2019	GL_JOURNAL	PRM0432314	1581	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	16.28
10/08/2019	GL_JOURNAL	PRM0434079	1936	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	17.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3735	00061	3701	01000	2020				
DeptID 3735 - Kearny College Connections Resource 00061 - Reg. Occupational Prog-Unrest. Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 5 Totals 160.44 210.00 0.00 0.00 49.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3735	00061	3985	01000	2020					
DeptID 3735 - Kearny College Connections Resource 00061 - Reg. Occupational Prog-Unrest. Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426930	1998		07/01/2019/Load 2019-20 Board-Approved Original Bu	45.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11719		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37625	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.40

Number of Transactions 3 Totals 41.60 45.00 0.00 0.00 3.40

Number of Transactions 42 Fund Totals 0000s 32,260.89 40,590.00 0.00 0.00 8,329.11

Number of Transactions 42 Resource Totals 00061 32,260.89 40,590.00 0.00 0.00 8,329.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3735	00070	4301	01000	2020					
DeptID 3735 - Kearny College Connections Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund									

07/02/2019	PO_RAEXP	RCV484663	1	P0000341144	OPR-166866 SAN DIEGO-069	0.00	0.00	0.00	-1,541.14
07/02/2019	PO_RAEXP	RCV484663	1	P0000341144	OPR-166866 SAN DIEGO-069	0.00	0.00	0.00	-119.44
07/12/2019	PO_POENC	0000341144	1	No REQ.	SAN DIEGO-069/Cap and Gown Rental for c/o 2019	0.00	0.00	1,660.58	0.00
07/26/2019	GL_BD_JRNL	0000429978	589		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
09/03/2019	GL_BD_JRNL	0000432098	56		09/03/2019/Transfer appropriations for Graduation	3,683.00	0.00	0.00	0.00
09/12/2019	AP_VOUCHER	01093409	1	P0000341144	SAN DIEGO-069/Cap and Gown Rental for c/o 20	0.00	0.00	0.00	1,429.30
09/12/2019	AP_VOUCHER	01093409	1	P0000341144	SAN DIEGO-069/Cap and Gown Rental for c/o 20	0.00	0.00	-1,660.58	0.00

Number of Transactions 7 Totals 3,914.28 3,683.00 0.00 0.00 -231.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3735	00070	5619	01000	2020					
DeptID 3735 - Kearny College Connections Resource 00070 - Gen Ops / Graduation Account 5619 - Rental Of Equipment Fund 01000 - General Fund									

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

PeopleSoft GL
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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>						
3735	00070	5619	01000	2020						
DeptID 3735 - Kearny College Connections Resource 00070 - Gen Ops / Graduation Account 5619 - Rental Of Equipment Fund 01000 - General Fund										
07/10/2019	GL_BD_JRNAL	0000427878	18		07/01/2019/Open zero dollar budget strings for ACR	0.00		0.00	0.00	0.00
07/10/2019	GL_JOURNAL	ACR0427855	23	72073522	07/01/2019/Reversal Accrue 2018-2019 AP Specialist	0.00		0.00	0.00	-452.29
07/18/2019	PO_POENC	0000352430	1	No REQ.	TOWN & COUNTRY/Payment Only -SHURE MX4418D/C PRESI	0.00		0.00	80.81	0.00
07/18/2019	PO_POENC	0000352430	1	No REQ.	TOWN & COUNTRY/Payment Only -SHURE MX4418D/C PRESI	0.00		0.00	80.81	0.00
07/18/2019	PO_POENC	0000352430	1	No REQ.	TOWN & COUNTRY/Payment Only -SHURE MX4418D/C PRESI	0.00		0.00	-3.95	0.00
07/18/2019	PO_POENC	0000352430	1	No REQ.	TOWN & COUNTRY/Payment Only -SHURE MX4418D/C PRESI	0.00		0.00	-80.81	0.00
07/18/2019	PO_POENC	0000352430	2	No REQ.	TOWN & COUNTRY/SETUP AND REMOVAL OF AUDIO VISUAL E	0.00		0.00	70.00	0.00
07/18/2019	PO_POENC	0000352430	2	No REQ.	TOWN & COUNTRY/SETUP AND REMOVAL OF AUDIO VISUAL E	0.00		0.00	70.00	0.00
07/18/2019	PO_POENC	0000352430	2	No REQ.	TOWN & COUNTRY/SETUP AND REMOVAL OF AUDIO VISUAL E	0.00		0.00	0.00	0.00
07/18/2019	PO_POENC	0000352430	2	No REQ.	TOWN & COUNTRY/SETUP AND REMOVAL OF AUDIO VISUAL E	0.00		0.00	-70.00	0.00
07/18/2019	PO_POENC	0000352430	3	No REQ.	TOWN & COUNTRY/SERVICE CHARGE	0.00		0.00	102.15	0.00
07/18/2019	PO_POENC	0000352430	3	No REQ.	TOWN & COUNTRY/SERVICE CHARGE	0.00		0.00	102.15	0.00
07/18/2019	PO_POENC	0000352430	3	No REQ.	TOWN & COUNTRY/SERVICE CHARGE	0.00		0.00	-5.00	0.00
07/18/2019	PO_POENC	0000352430	3	No REQ.	TOWN & COUNTRY/SERVICE CHARGE	0.00		0.00	-102.15	0.00
07/18/2019	PO_POENC	0000352430	4	No REQ.	TOWN & COUNTRY/MACKIE 1402 AUDIO MIXER	0.00		0.00	80.81	0.00
07/18/2019	PO_POENC	0000352430	4	No REQ.	TOWN & COUNTRY/MACKIE 1402 AUDIO MIXER	0.00		0.00	80.81	0.00
07/18/2019	PO_POENC	0000352430	4	No REQ.	TOWN & COUNTRY/MACKIE 1402 AUDIO MIXER	0.00		0.00	-3.95	0.00
07/18/2019	PO_POENC	0000352430	4	No REQ.	TOWN & COUNTRY/MACKIE 1402 AUDIO MIXER	0.00		0.00	-80.81	0.00
07/18/2019	PO_POENC	0000352430	5	No REQ.	TOWN & COUNTRY/HOUSE SOUND SYSTEM	0.00		0.00	107.75	0.00
07/18/2019	PO_POENC	0000352430	5	No REQ.	TOWN & COUNTRY/HOUSE SOUND SYSTEM	0.00		0.00	107.75	0.00
07/18/2019	PO_POENC	0000352430	5	No REQ.	TOWN & COUNTRY/HOUSE SOUND SYSTEM	0.00		0.00	-5.27	0.00
07/18/2019	PO_POENC	0000352430	5	No REQ.	TOWN & COUNTRY/HOUSE SOUND SYSTEM	0.00		0.00	-107.75	0.00
07/18/2019	PO_POENC	0000352430	6	No REQ.	TOWN & COUNTRY/PASSIVE STEREO MULTIMEDIA DIRECT BO	0.00		0.00	80.81	0.00
07/18/2019	PO_POENC	0000352430	6	No REQ.	TOWN & COUNTRY/PASSIVE STEREO MULTIMEDIA DIRECT BO	0.00		0.00	80.81	0.00
07/18/2019	PO_POENC	0000352430	6	No REQ.	TOWN & COUNTRY/PASSIVE STEREO MULTIMEDIA DIRECT BO	0.00		0.00	-3.95	0.00
07/18/2019	PO_POENC	0000352430	6	No REQ.	TOWN & COUNTRY/PASSIVE STEREO MULTIMEDIA DIRECT BO	0.00		0.00	-80.81	0.00
07/18/2019	PO_POENC	0000352430	7	No REQ.	TOWN & COUNTRY/Discount	0.00		0.00	-70.04	0.00
07/18/2019	PO_POENC	0000352430	7	No REQ.	TOWN & COUNTRY/Discount	0.00		0.00	-70.04	0.00
07/18/2019	PO_POENC	0000352430	7	No REQ.	TOWN & COUNTRY/Discount	0.00		0.00	5.04	0.00
07/18/2019	PO_POENC	0000352430	7	No REQ.	TOWN & COUNTRY/Discount	0.00		0.00	70.04	0.00
07/25/2019	AP_VOUCHER	01085827	1	P0000352430	TOWN & COUNTRY/Payment Only -SHURE MX4418D/C	0.00		0.00	0.00	76.86
07/25/2019	AP_VOUCHER	01085827	1	P0000352430	TOWN & COUNTRY/Payment Only -SHURE MX4418D/C	0.00		0.00	-76.86	0.00
07/25/2019	AP_VOUCHER	01085827	2	P0000352430	TOWN & COUNTRY/SETUP AND REMOVAL OF AUDIO VIS	0.00		0.00	0.00	71.73
07/25/2019	AP_VOUCHER	01085827	2	P0000352430	TOWN & COUNTRY/SETUP AND REMOVAL OF AUDIO VIS	0.00		0.00	-70.00	0.00
07/25/2019	AP_VOUCHER	01085827	3	P0000352430	TOWN & COUNTRY/SERVICE CHARGE	0.00		0.00	0.00	97.15
07/25/2019	AP_VOUCHER	01085827	3	P0000352430	TOWN & COUNTRY/SERVICE CHARGE	0.00		0.00	-97.15	0.00
07/25/2019	AP_VOUCHER	01085827	4	P0000352430	TOWN & COUNTRY/MACKIE 1402 AUDIO MIXER	0.00		0.00	0.00	76.86
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3735	00070	5619	01000	2020								
DeptID 3735 - Kearny College Connections Resource 00070 - Gen Ops / Graduation Account 5619 - Rental Of Equipment Fund 01000 - General Fund												
07/25/2019	AP_VOUCHER	01085827	4	P0000352430	TOWN & COUNTRY/MACKIE 1402 AUDIO MIXER	0.00	0.00	-76.86	0.00			
07/25/2019	AP_VOUCHER	01085827	5	P0000352430	TOWN & COUNTRY/HOUSE SOUND SYSTEM	0.00	0.00	0.00	102.48			
07/25/2019	AP_VOUCHER	01085827	5	P0000352430	TOWN & COUNTRY/HOUSE SOUND SYSTEM	0.00	0.00	-102.48	0.00			
07/25/2019	AP_VOUCHER	01085827	6	P0000352430	TOWN & COUNTRY/PASSIVE STEREO MULTIMEDIA DIRE	0.00	0.00	0.00	76.86			
07/25/2019	AP_VOUCHER	01085827	6	P0000352430	TOWN & COUNTRY/PASSIVE STEREO MULTIMEDIA DIRE	0.00	0.00	-76.86	0.00			
07/25/2019	AP_VOUCHER	01085827	7	P0000352430	TOWN & COUNTRY/Discount	0.00	0.00	0.00	-65.00			
07/25/2019	AP_VOUCHER	01085827	7	P0000352430	TOWN & COUNTRY/Discount	0.00	0.00	65.00	0.00			
09/03/2019	GL_BD_JRNL	0000432098	57		09/03/2019/Transfer appropriations for Graduation	0.00	0.00	0.00	0.00			
09/03/2019	GL_BD_JRNL	0000432098	58		09/03/2019/Transfer appropriations for Graduation	0.00	0.00	0.00	0.00			
Number of Transactions 46						Totals	15.35	0.00	0.00	-15.35		
Number of Transactions 53						Fund	Totals 0000s	3,929.63	3,683.00	0.00	0.00	-246.63
Number of Transactions 53						Resource	Totals 00070	3,929.63	3,683.00	0.00	0.00	-246.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3735	00077	1157	01000	2020								
DeptID 3735 - Kearny College Connections Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
10/07/2019	GL_BD_JRNL	0000433985	1228		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	167	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	253.97			
Number of Transactions 2						Totals	-253.97	0.00	0.00	0.00	253.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3735	00077	2451	01000	2020								
DeptID 3735 - Kearny College Connections Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
10/07/2019	GL_BD_JRNL	0000433985	1229		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	2457	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	70.06			
Number of Transactions 2						Totals	-70.06	0.00	0.00	0.00	70.06	

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	00077	3101	01000	2020					
DeptID 3735 - Kearny College Connections Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	1230		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3695	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	43.43	
Number of Transactions 2						Totals	-43.43	0.00	0.00	43.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	00077	3301	01000	2020					
DeptID 3735 - Kearny College Connections Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	1231		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5492	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	3.68	
Number of Transactions 2						Totals	-3.68	0.00	0.00	3.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	00077	3302	01000	2020					
DeptID 3735 - Kearny College Connections Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	1232		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	6749	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	5.36	
Number of Transactions 2						Totals	-5.36	0.00	0.00	5.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	00077	3501	01000	2020					
DeptID 3735 - Kearny College Connections Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	1233		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8063	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.13	
Number of Transactions 2						Totals	-0.13	0.00	0.00	0.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	00077	3502	01000	2020					
DeptID 3735 - Kearny College Connections Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	1234		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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>						
	3735	00077	3502	01000	2020						
	DeptID 3735 - Kearny College Connections Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/07/2019	GL_JOURNAL	PAY0433982	9308	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.04	
Number of Transactions 2						Totals	-0.04	0.00	0.00	0.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	00077	3601	01000	2020						
	DeptID 3735 - Kearny College Connections Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434051	481		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	3964	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	6.07	
Number of Transactions 2						Totals	-6.07	0.00	0.00	6.07	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	00077	3602	01000	2020						
	DeptID 3735 - Kearny College Connections Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434051	482		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	8881	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.67	
Number of Transactions 2						Totals	-1.67	0.00	0.00	1.67	
Number of Transactions 18						Fund	Totals 0000s	-384.41	0.00	0.00	384.41
Number of Transactions 18						Resource	Totals 00077	-384.41	0.00	0.00	384.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	00091	1251	01000	2020						
	DeptID 3735 - Kearny College Connections Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund										
09/10/2019	GL_BD_JRNL	0000432460	296		09/10/2019/Transfer of appropriations within 00091		1,098.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1191	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	99.23	
Number of Transactions 2						Totals	998.77	1,098.00	0.00	99.23	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	00091	3101	01000	2020					
	DeptID 3735 - Kearny College Connections Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	297		09/10/2019/Transfer of appropriations within 00091	188.00		0.00	0.00	0.00
Number of Transactions 1						Totals	188.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	00091	3202	01000	2020					
	DeptID 3735 - Kearny College Connections Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	1235		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4273	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	12.66
Number of Transactions 2						Totals	-12.66	0.00	0.00	12.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	00091	3301	01000	2020					
	DeptID 3735 - Kearny College Connections Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	298		09/10/2019/Transfer of appropriations within 00091	16.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	5489	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	7.59
Number of Transactions 2						Totals	8.41	0.00	0.00	7.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	00091	3501	01000	2020					
	DeptID 3735 - Kearny College Connections Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	299		09/10/2019/Transfer of appropriations within 00091	1.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8060	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.05
Number of Transactions 2						Totals	0.95	0.00	0.00	0.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	00091	3601	01000	2020					
	DeptID 3735 - Kearny College Connections Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	300		09/10/2019/Transfer of appropriations within 00091	26.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	3965	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	2.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3735	00091	3601	01000	2020					
DeptID 3735 - Kearny College Connections Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions	2	Totals				23.63	26.00	0.00	0.00	2.37
Number of Transactions	11	Fund	Totals	0000s		1,207.10	1,329.00	0.00	0.00	121.90
Number of Transactions	11	Resource	Totals	00091		1,207.10	1,329.00	0.00	0.00	121.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3735	06100	4301	01000	2020					
DeptID 3735 - Kearny College Connections Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									

07/22/2019	GL_BD_JRNL	0000429235	3		07/22/2019/Transfer of appropriations for the purp	0.00	0.00	0.00	0.00	
07/22/2019	REQ_PREENC	REQ424262	1		Robert Bosch Tool Corp/169178/LC40-01 LC40 - Dreme	0.00	1,624.75	0.00	0.00	
07/22/2019	REQ_PREENC	REQ424262	2		Robert Bosch Tool Corp/169178/LCBF-01 LC40 Booster	0.00	74.75	0.00	0.00	
07/23/2019	PO_POENC	0000353707	2	RREQ424262	BOSCH TOOL-001/LCBF-01 LC40 Booster Fan 160661017C	0.00	-74.75	0.00	0.00	
07/23/2019	PO_POENC	0000353707	1	RREQ424262	BOSCH TOOL-001/LC40-01 LC40 - Dremel DigiLab 40W L	0.00	-1,624.75	0.00	0.00	
07/23/2019	PO_POENC	0000353707	2	RREQ424262	BOSCH TOOL-001/LCBF-01 LC40 Booster Fan 160661017C	0.00	0.00	80.54	0.00	
09/03/2019	AP_VOUCHER	01091902	2	P0000353707	BOSCH TOOL-001/LCBF-01 LC40 Booster Fan 1606	0.00	0.00	0.00	80.54	
09/03/2019	AP_VOUCHER	01091902	2	P0000353707	BOSCH TOOL-001/LCBF-01 LC40 Booster Fan 1606	0.00	0.00	-80.54	0.00	
Number of Transactions	8	Totals				-80.54	0.00	0.00	0.00	80.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3735	06100	6491	01000	2020					
DeptID 3735 - Kearny College Connections Resource 06100 - Civic Center Net Income Account 6491 - Permanent Equipment (Capital) Fund 01000 - General Fund									

07/23/2019	PO_POENC	0000353707	1	RREQ424262	BOSCH TOOL-001/LC40-01 LC40 - Dremel DigiLab 40W L	0.00	0.00	1,750.67	0.00	
08/06/2019	GL_BD_JRNL	0000430695	3		08/06/2019/Open zero dollar budget string/	0.00	0.00	0.00	0.00	
09/03/2019	AP_VOUCHER	01091902	1	P0000353707	BOSCH TOOL-001/LC40-01 LC40 - Dremel DigiLab	0.00	0.00	0.00	1,750.67	
09/03/2019	AP_VOUCHER	01091902	1	P0000353707	BOSCH TOOL-001/LC40-01 LC40 - Dremel DigiLab	0.00	0.00	-1,750.67	0.00	
Number of Transactions	4	Totals				-1,750.67	0.00	0.00	0.00	1,750.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 12						Fund	Totals 0000s	-1,831.21	0.00	0.00	0.00	1,831.21
Number of Transactions 12						Resource	Totals 06100	-1,831.21	0.00	0.00	0.00	1,831.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3735	09800	1157	01000	2020								
DeptID 3735 - Kearny College Connections Resource 09800 - LCFE Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	7182		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,278.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	105	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	3,010.43		
Number of Transactions 2						Totals	267.57	3,278.00	0.00	0.00	3,010.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3735	09800	1170	01000	2020								
DeptID 3735 - Kearny College Connections Resource 09800 - LCFE Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	7183		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,834.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	9,834.00	9,834.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3735	09800	1192	01000	2020								
DeptID 3735 - Kearny College Connections Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	7184		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,278.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	3,278.00	3,278.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3735	09800	1260	01000	2020								
DeptID 3735 - Kearny College Connections Resource 09800 - LCFE Intervention Support Account 1260 - Counselor Hrly Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	7185		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,098.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	531	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	3,129.64		
Number of Transactions 2						Totals	968.36	4,098.00	0.00	0.00	3,129.64	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	09800	2451	01000	2020					
DeptID 3735 - Kearny College Connections Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4804		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,058.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1557	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	163.48
10/07/2019	GL_JOURNAL	PAY0433982	2458	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	299.47
Number of Transactions 3						Totals	2,595.05	3,058.00	0.00	462.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	09800	3101	01000	2020					
DeptID 3735 - Kearny College Connections Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1999		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,972.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2000		07/01/2019/Load 2019-20 Board-Approved Original Bu		743.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2242	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	531.26
09/06/2019	GL_JOURNAL	PAY0432272	2243	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	514.78
Number of Transactions 4						Totals	2,668.96	3,715.00	0.00	1,046.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	09800	3202	01000	2020					
DeptID 3735 - Kearny College Connections Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2001		07/01/2019/Load 2019-20 Board-Approved Original Bu		633.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2758	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	18.43
Number of Transactions 2						Totals	614.57	633.00	0.00	18.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	09800	3301	01000	2020					
DeptID 3735 - Kearny College Connections Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2002		07/01/2019/Load 2019-20 Board-Approved Original Bu		238.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2003		07/01/2019/Load 2019-20 Board-Approved Original Bu		59.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3410	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	45.38
09/06/2019	GL_JOURNAL	PAY0432272	3412	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	43.65
Number of Transactions 4						Totals	207.97	297.00	0.00	89.03

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	09800	3302	01000	2020					
DeptID 3735 - Kearny College Connections Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2004		07/01/2019/Load 2019-20 Board-Approved Original Bu		234.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4407	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	12.51
10/07/2019	GL_JOURNAL	PAY0433982	6750	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	22.91
Number of Transactions 3						Totals	198.58	234.00	0.00	35.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	09800	3501	01000	2020					
DeptID 3735 - Kearny College Connections Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2005		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2006		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5136	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1.56
09/06/2019	GL_JOURNAL	PAY0432272	5138	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1.50
Number of Transactions 4						Totals	6.94	10.00	0.00	3.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	09800	3502	01000	2020					
DeptID 3735 - Kearny College Connections Resource 09800 - LCFE Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2007		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	6130	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.08
10/07/2019	GL_JOURNAL	PAY0433982	9309	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.15
Number of Transactions 3						Totals	1.77	2.00	0.00	0.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	09800	3601	01000	2020					
DeptID 3735 - Kearny College Connections Resource 09800 - LCFE Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2008		07/01/2019/Load 2019-20 Board-Approved Original Bu		392.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2009		07/01/2019/Load 2019-20 Board-Approved Original Bu		98.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2311	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	71.95
09/09/2019	GL_JOURNAL	PWC0432315	2312	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	74.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3735	09800	3601	01000	2020						
DeptID 3735 - Kearny College Connections Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	343.25	490.00	0.00	146.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3735	09800	3602	01000	2020						
DeptID 3735 - Kearny College Connections Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2010		07/01/2019/Load 2019-20 Board-Approved Original Bu	73.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	6184	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.91	
10/08/2019	GL_JOURNAL	PWC0434047	8882	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.16	
Number of Transactions 3						Totals	61.93	73.00	0.00	11.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3735	09800	4301	01000	2020						
DeptID 3735 - Kearny College Connections Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1606		07/01/2019/Load 2020 Preliminary 25% Budget for ac	782.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1606		07/01/2019/Remove 2020 Preliminary 25% Budget for	-782.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2238		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,126.00	0.00	0.00	0.00	
07/12/2019	PO_POENC	0000332979	13	No REQ.	STAPLES DC-001/Redi-Tag Self-Stick Notes Blank Ass	0.00	0.00	548.99	0.00	
07/12/2019	PO_POENC	0000332979	15	No REQ.	STAPLES DC-001/Redi-Tag Recycled Self-Stick Notes	0.00	0.00	258.06	0.00	
07/18/2019	PO_POENC	0000350111	2	No REQ.	CAROLINA BIOLO/Three Lamp Board Item# 757475	0.00	0.00	307.73	0.00	
07/18/2019	PO_POENC	0000350189	1	No REQ.	BEST BUY G-001/Lenovo - Mirage Solo with Daydream	0.00	0.00	1,221.14	0.00	
07/18/2019	PO_POENC	0000350189	2	No REQ.	BEST BUY G-001/Recycling Fee	0.00	0.00	15.00	0.00	
07/18/2019	PO_POENC	0000350189	3	No REQ.	BEST BUY G-001/Shipping	0.00	0.00	30.39	0.00	
08/06/2019	AP_VOUCHER	01087774	1	P0000350189	BEST BUY G-001/Lenovo - Mirage Solo with Dayd	0.00	0.00	0.00	1,221.15	
08/06/2019	AP_VOUCHER	01087774	1	P0000350189	BEST BUY G-001/Lenovo - Mirage Solo with Dayd	0.00	0.00	-1,221.14	0.00	
08/06/2019	AP_VOUCHER	01087774	2	P0000350189	BEST BUY G-001/Recycling Fee	0.00	0.00	0.00	15.00	
08/06/2019	AP_VOUCHER	01087774	2	P0000350189	BEST BUY G-001/Recycling Fee	0.00	0.00	-15.00	0.00	
08/06/2019	AP_VOUCHER	01087774	3	P0000350189	BEST BUY G-001/Shipping	0.00	0.00	0.00	30.39	
08/06/2019	AP_VOUCHER	01087774	3	P0000350189	BEST BUY G-001/Shipping	0.00	0.00	-30.39	0.00	
08/29/2019	REQ_PREENC	REQ427128	1		Staples Contract & Commercial Inc/110067/Staples H	0.00	236.00	0.00	0.00	
08/29/2019	REQ_PREENC	REQ427128	2		Staples Contract & Commercial Inc/110067/ScotchBlu	0.00	430.00	0.00	0.00	
08/29/2019	REQ_PREENC	REQ427128	3		Staples Contract & Commercial Inc/110067/Simply Ec	0.00	277.00	0.00	0.00	
08/29/2019	REQ_PREENC	REQ427128	4		Staples Contract & Commercial Inc/110067/Simply Ec	0.00	80.40	0.00	0.00	
08/29/2019	REQ_PREENC	REQ427128	5		Staples Contract & Commercial Inc/110067/Azar 11 1	0.00	169.95	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3735	09800	4301	01000	2020							
DeptID 3735 - Kearny College Connections Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
08/29/2019	REQ_PREENC	REQ427128	6		Staples Contract & Commercial Inc/110067/Staples L	0.00		15.81	0.00	0.00	
08/30/2019	PO_POENC	0000355993	1	RREQ427128	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders	0.00		0.00	254.29	0.00	
08/30/2019	PO_POENC	0000355993	1	RREQ427128	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders	0.00		-236.00	0.00	0.00	
08/30/2019	PO_POENC	0000355993	2	RREQ427128	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape	0.00		0.00	463.33	0.00	
08/30/2019	PO_POENC	0000355993	2	RREQ427128	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape	0.00		-430.00	0.00	0.00	
08/30/2019	PO_POENC	0000355993	3	RREQ427128	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde	0.00		0.00	298.47	0.00	
08/30/2019	PO_POENC	0000355993	3	RREQ427128	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde	0.00		-277.00	0.00	0.00	
08/30/2019	PO_POENC	0000355993	4	RREQ427128	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde	0.00		0.00	86.63	0.00	
08/30/2019	PO_POENC	0000355993	4	RREQ427128	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde	0.00		-80.40	0.00	0.00	
08/30/2019	PO_POENC	0000355993	5	RREQ427128	STAPLES DC-001/Azar 11 1/2" x 9" Letter Size 3-Poc	0.00		0.00	183.12	0.00	
08/30/2019	PO_POENC	0000355993	5	RREQ427128	STAPLES DC-001/Azar 11 1/2" x 9" Letter Size 3-Poc	0.00		-169.95	0.00	0.00	
08/30/2019	PO_POENC	0000355993	6	RREQ427128	STAPLES DC-001/Staples Literature Holder 4.25" Cle	0.00		0.00	17.04	0.00	
08/30/2019	PO_POENC	0000355993	6	RREQ427128	STAPLES DC-001/Staples Literature Holder 4.25" Cle	0.00		-15.81	0.00	0.00	
08/31/2019	AP_VOUCHER	01091795	1	P0000355993	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho	0.00		0.00	0.00	254.29	
08/31/2019	AP_VOUCHER	01091795	1	P0000355993	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho	0.00		0.00	-254.29	0.00	
08/31/2019	AP_VOUCHER	01091795	2	P0000355993	STAPLES DC-001/ScotchBlue ORIGINAL Painter's	0.00		0.00	0.00	463.32	
08/31/2019	AP_VOUCHER	01091795	2	P0000355993	STAPLES DC-001/ScotchBlue ORIGINAL Painter's	0.00		0.00	-463.32	0.00	
08/31/2019	AP_VOUCHER	01091795	3	P0000355993	STAPLES DC-001/Simply Economy 2" 3-Ring View	0.00		0.00	0.00	298.47	
08/31/2019	AP_VOUCHER	01091795	3	P0000355993	STAPLES DC-001/Simply Economy 2" 3-Ring View	0.00		0.00	-298.47	0.00	
08/31/2019	AP_VOUCHER	01091795	4	P0000355993	STAPLES DC-001/Simply Economy 1" 3-Ring View	0.00		0.00	0.00	86.63	
08/31/2019	AP_VOUCHER	01091795	4	P0000355993	STAPLES DC-001/Simply Economy 1" 3-Ring View	0.00		0.00	-86.63	0.00	
08/31/2019	AP_VOUCHER	01091795	6	P0000355993	STAPLES DC-001/Staples Literature Holder 4.2	0.00		0.00	0.00	17.04	
08/31/2019	AP_VOUCHER	01091795	6	P0000355993	STAPLES DC-001/Staples Literature Holder 4.2	0.00		0.00	-17.04	0.00	
09/11/2019	AP_VOUCHER	01093110	5	P0000355993	STAPLES DC-001/Azar 11 1/2" x 9" Letter Size	0.00		0.00	0.00	183.12	
09/11/2019	AP_VOUCHER	01093110	5	P0000355993	STAPLES DC-001/Azar 11 1/2" x 9" Letter Size	0.00		0.00	-183.12	0.00	
Number of Transactions 45						Totals	-558.20	3,126.00	0.00	1,114.79	2,569.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3735	09800	4304	01000	2020						
DeptID 3735 - Kearny College Connections Resource 09800 - LCFE Intervention Support Account 4304 - Inservice supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1607		07/01/2019/Load 2020 Preliminary 25% Budget for ac	250.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1607		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2239		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00		0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	09800	4304	01000	2020					
DeptID 3735 - Kearny College Connections Resource 09800 - LCFF Intervention Support Account 4304 - Inservice supplies Fund 01000 - General Fund										

Number of Transactions 3 Totals 1,000.00 1,000.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3735	09800	4491	01000	2020						
DeptID 3735 - Kearny College Connections Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										

05/07/2019	GL_BD_JRNL	PRE0423228	1608		07/01/2019/Load 2020 Preliminary 25% Budget for ac	750.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1608		07/01/2019/Remove 2020 Preliminary 25% Budget for	-750.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2240		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,000.00	0.00	0.00	0.00	0.00
09/27/2019	GL_BD_JRNL	0000433503	3		09/27/2019/Transfer appropriations for Kearny (all	-3,000.00	0.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3735	09800	5207	01000	2020						
DeptID 3735 - Kearny College Connections Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund										

05/14/2019	EX_TRVAUTH	0000038312	4		E125967 AIRFARE	0.00	0.00	350.00	0.00	0.00
05/14/2019	EX_TRVAUTH	0000038312	5		E125967 MEALS	0.00	0.00	46.00	0.00	0.00
05/14/2019	EX_TRVAUTH	0000038312	6		E125967 MEALS	0.00	0.00	46.00	0.00	0.00
05/14/2019	EX_TRVAUTH	0000038312	7		E125967 MEALS	0.00	0.00	46.00	0.00	0.00
05/14/2019	EX_TRVAUTH	0000038312	8		E125967 MEALS	0.00	0.00	25.00	0.00	0.00
07/08/2019	GL_BD_JRNL	0000427561	36		07/08/2019/Open zero dollar budget strings./	0.00	0.00	0.00	0.00	0.00
07/08/2019	GL_BD_JRNL	0000427592	36		07/01/2019/Open zero dollar budget strings./	0.00	0.00	0.00	0.00	0.00
07/17/2019	EX_EXSHEET	0000175163	4		TA0000038312 E125967 AIRFARE	0.00	0.00	0.00	0.00	335.96
07/17/2019	EX_EXSHEET	0000175163	4		TA0000038312 E125967 AIRFARE	0.00	0.00	-350.00	0.00	0.00
07/17/2019	EX_EXSHEET	0000175163	5		TA0000038312 E125967 MEALS	0.00	0.00	0.00	0.00	37.00
07/17/2019	EX_EXSHEET	0000175163	5		TA0000038312 E125967 MEALS	0.00	0.00	-46.00	0.00	0.00
07/17/2019	EX_EXSHEET	0000175163	6		TA0000038312 E125967 MEALS	0.00	0.00	0.00	0.00	25.00
07/17/2019	EX_EXSHEET	0000175163	6		TA0000038312 E125967 MEALS	0.00	0.00	-46.00	0.00	0.00
07/17/2019	EX_EXSHEET	0000175163	7		TA0000038312 E125967 MEALS	0.00	0.00	0.00	0.00	25.00
07/17/2019	EX_EXSHEET	0000175163	7		TA0000038312 E125967 MEALS	0.00	0.00	-46.00	0.00	0.00
07/17/2019	EX_EXSHEET	0000175163	8		TA0000038312 E125967 MEALS	0.00	0.00	0.00	0.00	21.00
07/17/2019	EX_EXSHEET	0000175163	8		TA0000038312 E125967 MEALS	0.00	0.00	-25.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3735	09800	5207	01000	2020				
DeptID 3735 - Kearny College Connections Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund									

Number of Transactions 17
Totals -443.96 0.00 0.00 0.00 443.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
3735	09800	5209	01000	2020
DeptID 3735 - Kearny College Connections Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund				

05/07/2019	GL_BD_JRNL	PRE0423228	1609	07/01/2019/Load 2020 Preliminary 25% Budget for ac	250.00	0.00	0.00	0.00
05/08/2019	EX_TRVAUTH	0000038303	1	E172245 CONFRNC	0.00	0.00	125.00	0.00
05/08/2019	EX_TRVAUTH	0000038303	1	E172245 CONFRNC	0.00	0.00	125.00	0.00
05/08/2019	EX_TRVAUTH	0000038303	1	E172245 CONFRNC	0.00	0.00	0.00	0.00
05/08/2019	EX_TRVAUTH	0000038303	1	E172245 CONFRNC	0.00	0.00	-125.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1609	07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2241	07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00
08/24/2019	EX_EXSHEET	0000175909	1	TA0000038303 E172245 CONFRNC	0.00	0.00	0.00	125.00
08/24/2019	EX_EXSHEET	0000175909	1	TA0000038303 E172245 CONFRNC	0.00	0.00	-125.00	0.00

Number of Transactions 9
Totals 875.00 1,000.00 0.00 0.00 125.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
3735	09800	5733	01000	2020
DeptID 3735 - Kearny College Connections Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund				

05/07/2019	GL_BD_JRNL	PRE0423228	1610	07/01/2019/Load 2020 Preliminary 25% Budget for ac	625.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1610	07/01/2019/Remove 2020 Preliminary 25% Budget for	-625.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2242	07/01/2019/Load 2019-20 Board-Approved Original Bu	2,500.00	0.00	0.00	0.00

Number of Transactions 3
Totals 2,500.00 2,500.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
3735	09800	5735	01000	2020
DeptID 3735 - Kearny College Connections Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund				

05/07/2019	GL_BD_JRNL	PRE0423228	1611	07/01/2019/Load 2020 Preliminary 25% Budget for ac	375.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1611	07/01/2019/Remove 2020 Preliminary 25% Budget for	-375.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2243	07/01/2019/Load 2019-20 Board-Approved Original Bu	1,500.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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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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>							
	3735	09800	5735	01000	2020							
	DeptID 3735 - Kearny College Connections Resource 09800 - LCFE Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 3						Totals	1,500.00	1,500.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3735	09800	5853	01000	2020							
	DeptID 3735 - Kearny College Connections Resource 09800 - LCFE Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
09/27/2019	GL_BD_JRNL	0000433503	4		09/27/2019/Transfer appropriations for Kearny (all	3,000.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	3,000.00	3,000.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3735	09800	5859	01000	2020							
	DeptID 3735 - Kearny College Connections Resource 09800 - LCFE Intervention Support Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1612		07/01/2019/Load 2020 Preliminary 25% Budget for ac	250.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1612		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	2244		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 124						Fund	Totals 0000s	29,919.79	42,126.00	0.00	1,114.79	11,091.42
Number of Transactions 124						Resource	Totals 09800	29,919.79	42,126.00	0.00	1,114.79	11,091.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3735	30100	1107	01000	2020							
	DeptID 3735 - Kearny College Connections Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	7186		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,369.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	749	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	806.18		
08/27/2019	GL_JOURNAL	PAY0431846	753	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	560.85		
09/25/2019	GL_JOURNAL	PAY0433239	862	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	560.85		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	30100	1107	01000	2020					
DeptID 3735 - Kearny College Connections Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										

Number of Transactions	4	Totals				7,441.12	9,369.00	0.00	0.00	1,927.88
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3735	30100	1210	01000	2020						
DeptID 3735 - Kearny College Connections Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426822	7187		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,573.00	0.00	0.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	2296	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		2,336.50

Number of Transactions	2	Totals				18,236.50	20,573.00	0.00	0.00	2,336.50
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3735	30100	3101	01000	2020						
DeptID 3735 - Kearny College Connections Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426930	2011		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,699.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2012		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,730.00	0.00	0.00		0.00
07/29/2019	GL_JOURNAL	PAY0429976	5865	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		137.86
08/27/2019	GL_JOURNAL	PAY0431846	6951	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		95.91
09/25/2019	GL_JOURNAL	PAY0433239	9288	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		399.54
09/25/2019	GL_JOURNAL	PAY0433239	9290	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		95.91

Number of Transactions	6	Totals				4,699.78	5,429.00	0.00	0.00	729.22
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3735	30100	3301	01000	2020						
DeptID 3735 - Kearny College Connections Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426930	2013		07/01/2019/Load 2019-20 Board-Approved Original Bu	136.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2014		07/01/2019/Load 2019-20 Board-Approved Original Bu	298.00	0.00	0.00		0.00
07/29/2019	GL_JOURNAL	PAY0429976	9228	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		11.69
08/27/2019	GL_JOURNAL	PAY0431846	11430	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		8.13
09/25/2019	GL_JOURNAL	PAY0433239	14616	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		33.90
09/25/2019	GL_JOURNAL	PAY0433239	14618	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		8.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3735	30100	3301	01000	2020				
DeptID 3735 - Kearny College Connections Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 6 Totals 372.15 434.00 0.00 0.00 61.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
3735	30100	3421	01000	2020
DeptID 3735 - Kearny College Connections Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426930	2015	07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2016	07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19686	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.55
09/25/2019	GL_JOURNAL	PAY0433239	19688	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.12

Number of Transactions 4 Totals 33.33 37.00 0.00 0.00 3.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
3735	30100	3441	01000	2020
DeptID 3735 - Kearny College Connections Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426930	2017	07/01/2019/Load 2019-20 Board-Approved Original Bu	95.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2018	07/01/2019/Load 2019-20 Board-Approved Original Bu	216.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23778	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	23.40
09/25/2019	GL_JOURNAL	PAY0433239	23780	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.70

Number of Transactions 4 Totals 282.90 311.00 0.00 0.00 28.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
3735	30100	3461	01000	2020
DeptID 3735 - Kearny College Connections Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426930	2019	07/01/2019/Load 2019-20 Board-Approved Original Bu	1,906.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2020	07/01/2019/Load 2019-20 Board-Approved Original Bu	4,332.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27864	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	506.40
09/25/2019	GL_JOURNAL	PAY0433239	27866	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	90.16

Number of Transactions 4 Totals 5,641.44 6,238.00 0.00 0.00 596.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	30100	3501	01000	2020					
DeptID 3735 - Kearny College Connections Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2021		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2022		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12738	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.40
08/27/2019	GL_JOURNAL	PAY0431846	16104	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.28
09/25/2019	GL_JOURNAL	PAY0433239	32533	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.17
09/25/2019	GL_JOURNAL	PAY0433239	32535	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.28
Number of Transactions 6						Totals	12.87	15.00	0.00	2.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	30100	3601	01000	2020					
DeptID 3735 - Kearny College Connections Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2023		07/01/2019/Load 2019-20 Board-Approved Original Bu	224.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2024		07/01/2019/Load 2019-20 Board-Approved Original Bu	492.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2093	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	19.27
09/09/2019	GL_JOURNAL	PWC0432315	2313	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	13.40
10/08/2019	GL_JOURNAL	PWC0434047	3966	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	13.40
10/08/2019	GL_JOURNAL	PWC0434047	3967	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	55.84
Number of Transactions 6						Totals	614.09	716.00	0.00	101.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	30100	3701	01000	2020					
DeptID 3735 - Kearny College Connections Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2025		07/01/2019/Load 2019-20 Board-Approved Original Bu	70.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2026		07/01/2019/Load 2019-20 Board-Approved Original Bu	153.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1513	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	6.01
09/09/2019	GL_JOURNAL	PRM0432314	1582	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	4.18
10/08/2019	GL_JOURNAL	PRM0434079	1937	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	4.37
10/08/2019	GL_JOURNAL	PRM0434079	1938	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	18.20
Number of Transactions 6						Totals	190.24	223.00	0.00	32.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	30100	3985	01000	2020						
DeptID 3735 - Kearny College Connections Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	2027		07/01/2019/Load 2019-20 Board-Approved Original Bu		15.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2028		07/01/2019/Load 2019-20 Board-Approved Original Bu		33.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37622	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.04	
09/25/2019	GL_JOURNAL	PAY0433239	37624	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.87	
Number of Transactions 4						Totals	44.09	48.00	0.00	0.00	3.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	30100	4301	01000	2020					
DeptID 3735 - Kearny College Connections Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1903		07/01/2019/Load 2020 Preliminary 25% Budget for ac		8,699.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1903		07/01/2019/Remove 2020 Preliminary 25% Budget for		-8,699.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2245		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,797.00	0.00	0.00	0.00
07/02/2019	PO_RAEXP	RCV461798	2	P0000338066	OPR-122446 SCHOLASTIC MAG		0.00	0.00	0.00	-28.62
07/12/2019	PO_POENC	0000338066	2	No REQ.	SCHOLASTIC MAG/Shipping and Handling 10%		0.00	0.00	28.62	0.00
07/12/2019	PO_POENC	0000341719	9	No REQ.	STAPLES DC-001/Staples Poly Composition Notebook C		0.00	0.00	1,227.31	0.00
07/18/2019	PO_POENC	0000352072	9	No REQ.	STAPLES DC-001/Pacon Colored Four-Ply Poster Board		0.00	0.00	88.31	0.00
07/18/2019	PO_POENC	0000352072	10	No REQ.	STAPLES DC-001/Pacon Poster Board Assorted 22" x 2		0.00	0.00	297.39	0.00
07/18/2019	PO_POENC	0000352072	14	No REQ.	STAPLES DC-001/IRIS 6 Drawer Storage Cart White (5		0.00	0.00	118.50	0.00
09/11/2019	GL_JOURNAL	PCD0432491	636	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	210.67
09/11/2019	GL_JOURNAL	PCD0432491	637	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	32.27
09/14/2019	REQ_PREENC	REQ428635	1		110067/TI-84 Batter Cover -Dark Blue		0.00	105.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428879	1		Staples Contract & Commercial Inc/110067/Casio FX2		0.00	340.10	0.00	0.00
09/17/2019	REQ_PREENC	REQ428879	2		Staples Contract & Commercial Inc/110067/Staples G		0.00	63.55	0.00	0.00
09/17/2019	PO_POENC	0000357103	1	RREQ428879	STAPLES DC-001/Casio FX260SLRS Pink Solar Scientif		0.00	0.00	366.46	0.00
09/17/2019	PO_POENC	0000357103	1	RREQ428879	STAPLES DC-001/Casio FX260SLRS Pink Solar Scientif		0.00	-340.10	0.00	0.00
09/17/2019	PO_POENC	0000357103	2	RREQ428879	STAPLES DC-001/Staples Gummed #1 Currency Envelope		0.00	0.00	68.48	0.00
09/17/2019	PO_POENC	0000357103	2	RREQ428879	STAPLES DC-001/Staples Gummed #1 Currency Envelope		0.00	-63.55	0.00	0.00
09/17/2019	PO_POENC	0000357119	1	RREQ428635	TEXAS INSTRUME/TI-84 Battery Door -Dark Blue		0.00	0.00	113.06	0.00
09/17/2019	PO_POENC	0000357119	1	RREQ428635	TEXAS INSTRUME/TI-84 Battery Door -Dark Blue		0.00	-105.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429056	1		Junior Library Guild/110067/Lot of GHp Graphic Nov		0.00	67.32	0.00	0.00
09/19/2019	PO_POENC	0000357285	1	RREQ429056	JUNIOR LIBRARY/GHp Graphic Novels High Plus		0.00	0.00	67.32	0.00
09/19/2019	PO_POENC	0000357285	1	RREQ429056	JUNIOR LIBRARY/GHp Graphic Novels High Plus		0.00	-67.32	0.00	0.00
09/20/2019	AP_VOUCHER	01094689	2	P0000357103	STAPLES DC-001/Staples Gummed #1 Currency Env		0.00	0.00	0.00	68.48
09/20/2019	AP_VOUCHER	01094689	2	P0000357103	STAPLES DC-001/Staples Gummed #1 Currency Env		0.00	0.00	-68.48	0.00
09/20/2019	AP_VOUCHER	01094701	1	P0000357103	STAPLES DC-001/Casio FX260SLRS Pink Solar Sci		0.00	0.00	0.00	366.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3735	30100	4301	01000	2020							
	DeptID 3735 - Kearny College Connections Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2019	AP_VOUCHER	01094701	1	P0000357103	STAPLES DC-001/Casio FX260SLRS Pink Solar Sci		0.00	0.00	-366.46	0.00		
Number of Transactions 27						Totals	32,207.23	34,797.00	0.00	1,940.51	649.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3735	30100	4491	01000	2020							
	DeptID 3735 - Kearny College Connections Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
09/16/2019	AP_VOUCHER	01093844	1	P0000348251	AREY JONES-001/HP Color Laser Jet Enterprise		0.00	0.00	0.00	2,199.33		
09/16/2019	AP_VOUCHER	01093844	1	P0000348251	AREY JONES-001/HP Color Laser Jet Enterprise		0.00	0.00	-2,199.33	0.00		
09/18/2019	GL_BD_JRNL	0000432968	1		09/18/2019/Transfer of appropriations for Kearny C		0.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	-2,199.33	2,199.33		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3735	30100	5841	01000	2020							
	DeptID 3735 - Kearny College Connections Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1904		07/01/2019/Load 2020 Preliminary 25% Budget for ac		750.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1904		07/01/2019/Remove 2020 Preliminary 25% Budget for		-750.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	2246		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,000.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	3,000.00	3,000.00	0.00	0.00		
Number of Transactions 85						Fund	Totals 0000s	72,775.74	81,190.00	0.00	-258.82	8,673.08
Number of Transactions 85						Resource	Totals 30100	72,775.74	81,190.00	0.00	-258.82	8,673.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3735	30103	4304	01000	2020							
	DeptID 3735 - Kearny College Connections Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2194		07/01/2019/Load 2020 Preliminary 25% Budget for ac		360.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2194		07/01/2019/Remove 2020 Preliminary 25% Budget for		-360.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	2247		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,441.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
	3735	30103	4304	01000	2020						
	DeptID 3735 - Kearny College Connections Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
08/12/2019	GL_JOURNAL	PCD0431047	547	VONS #2120	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	69.17		
Number of Transactions 4						Totals	1,371.83	1,441.00	0.00	69.17	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	30103	5920	01000	2020						
	DeptID 3735 - Kearny College Connections Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2195		07/01/2019/Load 2020 Preliminary 25% Budget for ac	100.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2195		07/01/2019/Remove 2020 Preliminary 25% Budget for	-100.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	2248		07/01/2019/Load 2019-20 Board-Approved Original Bu	400.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	400.00	400.00	0.00	0.00	
Number of Transactions 7						Fund	Totals 0000s	1,771.83	1,841.00	0.00	69.17
Number of Transactions 7						Resource	Totals 30103	1,771.83	1,841.00	0.00	69.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	30105	1240	01000	2020						
	DeptID 3735 - Kearny College Connections Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	11720		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	30105	3101	01000	2020						
	DeptID 3735 - Kearny College Connections Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	11721		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
	3735	30105	3301	01000	2020					
	DeptID 3735 - Kearny College Connections Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	11722		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	30105	3421	01000	2020					
	DeptID 3735 - Kearny College Connections Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	11723		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	30105	3441	01000	2020					
	DeptID 3735 - Kearny College Connections Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	11724		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	30105	3461	01000	2020					
	DeptID 3735 - Kearny College Connections Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	11725		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	30105	3501	01000	2020					
	DeptID 3735 - Kearny College Connections Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	11726		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3735	30105	3601	01000	2020				
DeptID 3735 - Kearny College Connections Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	11727		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3735	30105	3701	01000	2020				
DeptID 3735 - Kearny College Connections Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	11728		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3735	30105	3985	01000	2020				
DeptID 3735 - Kearny College Connections Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	11729		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
Number of Transactions 10						Fund	Totals 0000s	0.00	0.00
Number of Transactions 10						Resource	Totals 30105	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3735	30106	1170	01000	2020				
DeptID 3735 - Kearny College Connections Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	7188		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,852.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,852.00	3,852.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	30106	3101	01000	2020					
	DeptID 3735 - Kearny College Connections Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2029		07/01/2019/Load 2019-20 Board-Approved Original Bu		698.00	0.00	0.00	0.00
Number of Transactions 1						Totals	698.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	30106	3301	01000	2020					
	DeptID 3735 - Kearny College Connections Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2030		07/01/2019/Load 2019-20 Board-Approved Original Bu		56.00	0.00	0.00	0.00
Number of Transactions 1						Totals	56.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	30106	3501	01000	2020					
	DeptID 3735 - Kearny College Connections Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2031		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	30106	3601	01000	2020					
	DeptID 3735 - Kearny College Connections Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2032		07/01/2019/Load 2019-20 Board-Approved Original Bu		92.00	0.00	0.00	0.00
Number of Transactions 1						Totals	92.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	30106	4301	01000	2020					
	DeptID 3735 - Kearny College Connections Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2361		07/01/2019/Load 2020 Preliminary 25% Budget for ac		7,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2361		07/01/2019/Remove 2020 Preliminary 25% Budget for		-7,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2249		07/01/2019/Load 2019-20 Board-Approved Original Bu		30,000.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	3735	30106	4301	01000	2020						
	DeptID 3735 - Kearny College Connections Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 3						Totals	30,000.00	30,000.00	0.00	0.00	0.00
Number of Transactions 8						Fund Totals 0000s	34,700.00	34,700.00	0.00	0.00	0.00
Number of Transactions 8						Resource Totals 30106	34,700.00	34,700.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	58400	1107	01000	2020						
	DeptID 3735 - Kearny College Connections Resource 58400 - JROTC Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	7189		07/01/2019/Load 2019-20 Board-Approved Original Bu	63,685.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	864	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9,406.69	
Number of Transactions 2						Totals	54,278.31	63,685.00	0.00	0.00	9,406.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	58400	3101	01000	2020						
	DeptID 3735 - Kearny College Connections Resource 58400 - JROTC Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2033		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,546.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	9292	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,608.54	
Number of Transactions 2						Totals	9,937.46	11,546.00	0.00	0.00	1,608.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	58400	3301	01000	2020						
	DeptID 3735 - Kearny College Connections Resource 58400 - JROTC Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2034		07/01/2019/Load 2019-20 Board-Approved Original Bu	923.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	14620	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	136.44	
Number of Transactions 2						Totals	786.56	923.00	0.00	0.00	136.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	58400	3421	01000	2020					
	DeptID 3735 - Kearny College Connections Resource 58400 - JROTC Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2035		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
Number of Transactions 1						Totals	102.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	58400	3441	01000	2020					
	DeptID 3735 - Kearny College Connections Resource 58400 - JROTC Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2036		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
Number of Transactions 1						Totals	863.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	58400	3461	01000	2020					
	DeptID 3735 - Kearny College Connections Resource 58400 - JROTC Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2037		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00
Number of Transactions 1						Totals	17,328.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	58400	3501	01000	2020					
	DeptID 3735 - Kearny College Connections Resource 58400 - JROTC Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2038		07/01/2019/Load 2019-20 Board-Approved Original Bu		32.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	32537	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.70
Number of Transactions 2						Totals	27.30	0.00	0.00	4.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	58400	3601	01000	2020					
	DeptID 3735 - Kearny College Connections Resource 58400 - JROTC Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2039		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,522.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	3968	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	224.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	58400	3601	01000	2020						
	DeptID 3735 - Kearny College Connections Resource 58400 - JROTC Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	1,297.18	1,522.00	0.00	0.00	224.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	58400	3701	01000	2020						
	DeptID 3735 - Kearny College Connections Resource 58400 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2040		07/01/2019/Load 2019-20 Board-Approved Original Bu	475.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	1939	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	73.28	
Number of Transactions 2						Totals	401.72	475.00	0.00	0.00	73.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	58400	3985	01000	2020						
	DeptID 3735 - Kearny College Connections Resource 58400 - JROTC Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2041		07/01/2019/Load 2019-20 Board-Approved Original Bu	101.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37626	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8.26	
Number of Transactions 2						Totals	92.74	101.00	0.00	0.00	8.26
Number of Transactions 17				Fund	Totals 0000s	85,114.27	96,577.00	0.00	0.00	11,462.73	
Number of Transactions 17				Resource	Totals 58400	85,114.27	96,577.00	0.00	0.00	11,462.73	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	58401	1157	01000	2020						
	DeptID 3735 - Kearny College Connections Resource 58401 - JROTC Non Positions Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	7190		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,293.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	4,293.00	4,293.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	3735	58401	3101	01000	2020					
	DeptID 3735 - Kearny College Connections Resource 58401 - JROTC Non Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2042		07/01/2019/Load 2019-20 Board-Approved Original Bu	778.00	0.00	0.00		0.00
Number of Transactions 1						Totals	778.00	778.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	58401	3301	01000	2020					
	DeptID 3735 - Kearny College Connections Resource 58401 - JROTC Non Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2043		07/01/2019/Load 2019-20 Board-Approved Original Bu	62.00	0.00	0.00		0.00
Number of Transactions 1						Totals	62.00	62.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	58401	3501	01000	2020					
	DeptID 3735 - Kearny College Connections Resource 58401 - JROTC Non Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2044		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00		0.00
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	58401	3601	01000	2020					
	DeptID 3735 - Kearny College Connections Resource 58401 - JROTC Non Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2045		07/01/2019/Load 2019-20 Board-Approved Original Bu	103.00	0.00	0.00		0.00
Number of Transactions 1						Totals	103.00	103.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	5,238.00	5,238.00	0.00
Number of Transactions 5						Resource	Totals 58401	5,238.00	5,238.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	65000	4301	01000	2020					
	DeptID 3735 - Kearny College Connections Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	3735	65000	4301	01000	2020					
	DeptID 3735 - Kearny College Connections Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	3017		07/01/2019/Load 2020 Preliminary 25% Budget for ac	175.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	3017		07/01/2019/Remove 2020 Preliminary 25% Budget for	-175.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2250		07/01/2019/Load 2019-20 Board-Approved Original Bu	700.00		0.00	0.00	0.00
Number of Transactions 3						Totals	700.00	700.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s	700.00	700.00	0.00
Number of Transactions 3						Resource	Totals 65000	700.00	700.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	65003	1107	01000	2020					
	DeptID 3735 - Kearny College Connections Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	7191		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,003.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	7192		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,003.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	7193		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,003.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	7194		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	751	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5,353.22
08/27/2019	GL_JOURNAL	PAY0431846	755	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5,353.22
09/25/2019	GL_JOURNAL	PAY0433239	865	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8,564.84
09/25/2019	GL_JOURNAL	PAY0433239	866	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,353.22
Number of Transactions 8						Totals	147,740.50	172,365.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	65003	1162	01000	2020					
	DeptID 3735 - Kearny College Connections Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1470		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1720	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	32.15
Number of Transactions 2						Totals	-32.15	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	65003	2101	01000	2020						
DeptID 3735 - Kearny College Connections Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	4807		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3497	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	427.35	
Number of Transactions 2						Totals	16,202.65	16,630.00	0.00	0.00	427.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	65003	2104	01000	2020						
DeptID 3735 - Kearny College Connections Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	4805		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,806.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4806		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,806.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2603	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,494.46	
09/25/2019	GL_JOURNAL	PAY0433239	3749	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9,144.92	
10/10/2019	GL_JOURNAL	SAL0434321	561	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	-39.43	
Number of Transactions 5						Totals	49,012.05	59,612.00	0.00	0.00	10,599.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	65003	2151	01000	2020						
DeptID 3735 - Kearny College Connections Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	1668		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	893	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	67.10	
10/07/2019	GL_JOURNAL	PAY0433982	1593	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	402.61	
Number of Transactions 3						Totals	-469.71	0.00	0.00	0.00	469.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	65003	2154	01000	2020						
DeptID 3735 - Kearny College Connections Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	1669		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1013	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	505.34	
10/07/2019	GL_JOURNAL	PAY0433982	1768	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	222.70	
Number of Transactions 3						Totals	-728.04	0.00	0.00	0.00	728.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	3735	65003	2165	01000	2020					
DeptID 3735 - Kearny College Connections Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	1236		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1877	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	252.67
Number of Transactions 2						Totals	-252.67	0.00	0.00	252.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	65003	3101	01000	2020					
DeptID 3735 - Kearny College Connections Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2046		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,299.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2047		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,949.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5867	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	486.86
08/27/2019	GL_JOURNAL	PAY0431846	6953	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	486.86
09/25/2019	GL_JOURNAL	PAY0433239	9293	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,464.59
09/25/2019	GL_JOURNAL	PAY0433239	9294	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	492.37
Number of Transactions 6						Totals	28,317.32	31,248.00	0.00	2,930.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	65003	3201	01000	2020					
DeptID 3735 - Kearny College Connections Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	2085		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6245	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	494.23
08/27/2019	GL_JOURNAL	PAY0431846	7353	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	494.23
09/25/2019	GL_JOURNAL	PAY0433239	9736	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	494.23
Number of Transactions 4						Totals	-1,482.69	0.00	0.00	1,482.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	65003	3202	01000	2020					
DeptID 3735 - Kearny College Connections Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2048		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,340.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2049		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,442.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	9369	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	294.72
09/25/2019	GL_JOURNAL	PAY0433239	11920	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,740.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	3735	65003	3202	01000	2020					
DeptID 3735 - Kearny College Connections Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/07/2019	GL_JOURNAL	PAY0433982	4275	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	79.40	
10/10/2019	GL_JOURNAL	SAL0434321	562	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-7.61	
Number of Transactions 6						Totals	13,675.38	15,782.00	0.00	2,106.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	65003	3301	01000	2020					
DeptID 3735 - Kearny College Connections Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2050		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,064.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2051		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,437.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9230	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	247.89	
08/27/2019	GL_JOURNAL	PAY0431846	11432	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	233.00	
09/25/2019	GL_JOURNAL	PAY0433239	14621	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	122.19	
09/25/2019	GL_JOURNAL	PAY0433239	14622	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	233.48	
Number of Transactions 6						Totals	1,664.44	2,501.00	0.00	836.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	65003	3302	01000	2020					
DeptID 3735 - Kearny College Connections Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2052		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,560.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2053		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,272.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13980	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	114.32	
09/06/2019	GL_JOURNAL	PAY0432272	4408	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	38.67	
09/06/2019	GL_JOURNAL	PAY0432272	4409	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	5.14	
09/25/2019	GL_JOURNAL	PAY0433239	17500	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	699.59	
09/25/2019	GL_JOURNAL	PAY0433239	17501	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	32.69	
10/07/2019	GL_JOURNAL	PAY0433982	6751	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	34.37	
10/07/2019	GL_JOURNAL	PAY0433982	6752	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	30.80	
10/10/2019	GL_JOURNAL	SAL0434321	563	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-2.95	
Number of Transactions 10						Totals	4,879.37	5,832.00	0.00	952.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	65003	3421	01000	2020						
DeptID 3735 - Kearny College Connections Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	2054		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2055		07/01/2019/Load 2019-20 Board-Approved Original Bu		133.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19691	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.16	
09/25/2019	GL_JOURNAL	PAY0433239	19690	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20	
Number of Transactions 4						Totals	216.64	235.00	0.00	0.00	18.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	65003	3431	01000	2020						
DeptID 3735 - Kearny College Connections Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	2056		07/01/2019/Load 2019-20 Board-Approved Original Bu		178.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2057		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21704	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	259.60	280.00	0.00	0.00	20.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	65003	3441	01000	2020						
DeptID 3735 - Kearny College Connections Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	2058		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2059		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,122.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23782	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	23783	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	74.88	
Number of Transactions 4						Totals	1,816.52	1,985.00	0.00	0.00	168.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	65003	3451	01000	2020					
DeptID 3735 - Kearny College Connections Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2060		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,512.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2061		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25795	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	65003	3451	01000	2020						
	DeptID 3735 - Kearny College Connections Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	2,187.80	2,375.00	0.00	0.00	187.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	65003	3461	01000	2020						
	DeptID 3735 - Kearny College Connections Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2062		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2063		07/01/2019/Load 2019-20 Board-Approved Original Bu	22,526.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27868	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,096.80	
09/25/2019	GL_JOURNAL	PAY0433239	27869	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,700.88	
Number of Transactions 4						Totals	37,056.32	39,854.00	0.00	0.00	2,797.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	65003	3471	01000	2020						
	DeptID 3735 - Kearny College Connections Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2064		07/01/2019/Load 2019-20 Board-Approved Original Bu	30,364.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2065		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29872	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,163.60	
Number of Transactions 3						Totals	45,528.40	47,692.00	0.00	0.00	2,163.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	65003	3501	01000	2020						
	DeptID 3735 - Kearny College Connections Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2066		07/01/2019/Load 2019-20 Board-Approved Original Bu	37.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2067		07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12740	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.67	
08/27/2019	GL_JOURNAL	PAY0431846	16106	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.68	
09/25/2019	GL_JOURNAL	PAY0433239	32538	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.28	
09/25/2019	GL_JOURNAL	PAY0433239	32539	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.70	
Number of Transactions 6						Totals	75.67	88.00	0.00	0.00	12.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
	3735	65003	3502	01000	2020					
DeptID 3735 - Kearny College Connections Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2068		07/01/2019/Load 2019-20 Board-Approved Original Bu		30.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2069		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	18651	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.76
09/06/2019	GL_JOURNAL	PAY0432272	6131	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.25
09/06/2019	GL_JOURNAL	PAY0432272	6132	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.04
09/25/2019	GL_JOURNAL	PAY0433239	35413	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.57
09/25/2019	GL_JOURNAL	PAY0433239	35414	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.21
10/07/2019	GL_JOURNAL	PAY0433982	9310	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.24
10/07/2019	GL_JOURNAL	PAY0433982	9311	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.20
10/10/2019	GL_JOURNAL	SAL0434321	564	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-0.02
Number of Transactions 10						Totals	31.75	38.00	0.00	6.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	65003	3601	01000	2020					
DeptID 3735 - Kearny College Connections Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2070		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,753.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2071		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,367.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2094	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	127.94
09/09/2019	GL_JOURNAL	PWC0432315	2314	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	127.94
10/08/2019	GL_JOURNAL	PWC0434047	3969	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	204.70
10/08/2019	GL_JOURNAL	PWC0434047	3970	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.77
10/08/2019	GL_JOURNAL	PWC0434047	3971	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	127.94
Number of Transactions 7						Totals	3,530.71	4,120.00	0.00	589.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	65003	3602	01000	2020					
DeptID 3735 - Kearny College Connections Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2072		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,424.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2073		07/01/2019/Load 2019-20 Board-Approved Original Bu		397.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	6186	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	12.08
09/09/2019	GL_JOURNAL	PWC0432315	6187	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.60
09/09/2019	GL_JOURNAL	PWC0432315	6185	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	35.72
10/08/2019	GL_JOURNAL	PWC0434047	8883	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	5.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
	3735	65003	3602	01000	2020					
DeptID 3735 - Kearny College Connections Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PWC0434047	8884	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	6.04
10/08/2019	GL_JOURNAL	PWC0434047	8885	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	218.56
10/08/2019	GL_JOURNAL	PWC0434047	8886	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	9.62
10/08/2019	GL_JOURNAL	PWC0434047	8887	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	10.21
10/10/2019	GL_JOURNAL	SAL0434321	565	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-0.92
Number of Transactions 11						Totals	1,522.77	1,821.00	0.00	298.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	65003	3701	01000	2020					
DeptID 3735 - Kearny College Connections Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2074		07/01/2019/Load 2019-20 Board-Approved Original Bu		547.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2075		07/01/2019/Load 2019-20 Board-Approved Original Bu		738.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1514	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	39.94
09/09/2019	GL_JOURNAL	PRM0432314	1583	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	39.94
10/08/2019	GL_JOURNAL	PRM0434079	1941	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	41.70
10/08/2019	GL_JOURNAL	PRM0434079	1940	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	66.72
Number of Transactions 6						Totals	1,096.70	1,285.00	0.00	188.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	65003	3702	01000	2020					
DeptID 3735 - Kearny College Connections Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2076		07/01/2019/Load 2019-20 Board-Approved Original Bu		138.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2077		07/01/2019/Load 2019-20 Board-Approved Original Bu		38.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	4071	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	3.44
10/08/2019	GL_JOURNAL	PRM0434079	4554	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	23.23
10/08/2019	GL_JOURNAL	PRM0434079	4555	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.09
10/10/2019	GL_JOURNAL	SAL0434321	566	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-0.10
Number of Transactions 6						Totals	148.34	176.00	0.00	27.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	65003	3985	01000	2020					
DeptID 3735 - Kearny College Connections Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

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

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>						
	3735	65003	3985	01000	2020						
	DeptID 3735 - Kearny College Connections Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2078		07/01/2019/Load 2019-20 Board-Approved Original Bu	117.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2079		07/01/2019/Load 2019-20 Board-Approved Original Bu	156.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37627	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11.13	
09/25/2019	GL_JOURNAL	PAY0433239	37628	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8.35	
Number of Transactions 4						Totals	253.52	273.00	0.00	0.00	19.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	65003	3995	01000	2020						
	DeptID 3735 - Kearny College Connections Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2080		07/01/2019/Load 2019-20 Board-Approved Original Bu	94.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2081		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39676	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7.92	
Number of Transactions 3						Totals	112.08	120.00	0.00	0.00	7.92
Number of Transactions 131						Fund Totals 0000s	352,363.27	404,312.00	0.00	0.00	51,948.73
Number of Transactions 131						Resource Totals 65003	352,363.27	404,312.00	0.00	0.00	51,948.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	96000	4301	01000	2020						
	DeptID 3735 - Kearny College Connections Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
09/24/2019	GL_BD_JRNL	0000433225	178		09/24/2019/Transfer appropriations to distribute c	2,753.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	2,753.00	2,753.00	0.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	2,753.00	2,753.00	0.00	0.00	0.00
Number of Transactions 1						Resource Totals 96000	2,753.00	2,753.00	0.00	0.00	0.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
<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>							
3735	96000	4301	01000	2020							
DeptID 3735 - Kearny College Connections Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 1,017						DeptID	Totals 3735	-----	-----	-----	
							2,399,067.32	2,932,742.00	0.00	1,394.44	532,280.24
Number of Transactions 1,017						Report	Totals	-----	-----	-----	
							2,399,067.32	2,932,742.00	0.00	1,394.44	532,280.24

End of Report