

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '3734' and Bud Per = '2018' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document	ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	00000	1157	01000	2018						
	DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1314	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll		0.00	0.00	0.00	111.33
02/07/2018	GL_JOURNAL	PAY0396623	293	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,682.40
Number of Transactions 2							Totals	-1,793.73	0.00	0.00	1,793.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	00000	1192	01000	2018						
	DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2157	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll		0.00	0.00	0.00	315.14
04/06/2018	GL_JOURNAL	PAY0399844	1082	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP Payroll		0.00	0.00	0.00	481.97
Number of Transactions 2							Totals	-797.11	0.00	0.00	797.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	00000	3101	01000	2018						
	DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9095	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll		0.00	0.00	0.00	61.53
02/07/2018	GL_JOURNAL	PAY0396623	4218	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP Payroll		0.00	0.00	0.00	242.77
04/06/2018	GL_JOURNAL	PAY0399844	3273	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP Payroll		0.00	0.00	0.00	45.48
Number of Transactions 3							Totals	-349.78	0.00	0.00	349.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	00000	3301	01000	2018						
	DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14143	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6.19
02/07/2018	GL_JOURNAL	PAY0396623	6326	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP Payroll		0.00	0.00	0.00	24.39
04/06/2018	GL_JOURNAL	PAY0399844	4875	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP Payroll		0.00	0.00	0.00	6.99
Number of Transactions 3							Totals	-37.57	0.00	0.00	37.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	00000	3501	01000	2018						
	DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3734	00000	3501	01000	2018						
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31157	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.20	
02/07/2018	GL_JOURNAL	PAY0396623	9182	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.84	
04/06/2018	GL_JOURNAL	PAY0399844	7183	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 3						Totals	-1.28	0.00	0.00	1.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3734	00000	3601	01000	2018						
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	4353	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	46.94	
02/08/2018	GL_JOURNAL	PWC0396644	4352	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.79	
02/08/2018	GL_JOURNAL	PWC0396644	4351	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.11	
04/06/2018	GL_JOURNAL	PWC0399857	4400	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.45	
Number of Transactions 4						Totals	-72.29	0.00	0.00	72.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3734	00000	4301	01000	2018						
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/29/2017	PO_POENC	0000316020	1	RREQ371411	SCHOOL SPECIAL/Baumgartens Horizontal ID Card Hold	0.00	0.00	-217.01	0.00	
08/29/2017	PO_POENC	0000316020	1	RREQ371411	SCHOOL SPECIAL/Baumgartens Horizontal ID Card Hold	0.00	0.00	-0.01	0.00	
08/29/2017	PO_POENC	0000316020	1	RREQ371411	SCHOOL SPECIAL/Baumgartens Horizontal ID Card Hold	0.00	0.00	217.01	0.00	
01/22/2018	REQ_PREENC	REQ381814	23		Staples Contract & Commercial Inc/169178/Professio	0.00	41.46	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381814	16		Staples Contract & Commercial Inc/169178/Staples H	0.00	124.20	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381814	11		Staples Contract & Commercial Inc/169178/Staples D	0.00	242.90	0.00	0.00	
01/24/2018	PO_POENC	0000323482	23	RREQ381814	STAPLES DC-001/Professional LYSOL Fresh Scent 19oz	0.00	-41.46	0.00	0.00	
01/24/2018	PO_POENC	0000323482	23	RREQ381814	STAPLES DC-001/Professional LYSOL Fresh Scent 19oz	0.00	0.00	44.67	0.00	
01/24/2018	PO_POENC	0000323482	16	RREQ381814	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders	0.00	-124.20	0.00	0.00	
01/24/2018	PO_POENC	0000323482	16	RREQ381814	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders	0.00	0.00	133.83	0.00	
01/24/2018	PO_POENC	0000323482	11	RREQ381814	STAPLES DC-001/Staples Disinfecting Wipes Fresh Sc	0.00	-242.90	0.00	0.00	
01/24/2018	PO_POENC	0000323482	11	RREQ381814	STAPLES DC-001/Staples Disinfecting Wipes Fresh Sc	0.00	0.00	261.71	0.00	
01/25/2018	AP_VOUCHER	00998104	11	P0000323482	STAPLES DC-001/Staples Disinfecting Wipes Fr	0.00	0.00	0.00	45.80	
01/25/2018	AP_VOUCHER	00998104	11	P0000323482	STAPLES DC-001/Staples Disinfecting Wipes Fr	0.00	0.00	-45.80	0.00	
01/25/2018	AP_VOUCHER	00998104	16	P0000323482	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho	0.00	0.00	0.00	133.83	
01/25/2018	AP_VOUCHER	00998104	16	P0000323482	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho	0.00	0.00	-133.83	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
3734	00000	4301	01000	2018					
DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/25/2018	AP_VOUCHER	00998104	23	P0000323482	STAPLES DC-001/Professional LYSOL Fresh Scent	0.00	0.00	-44.67	0.00
01/25/2018	AP_VOUCHER	00998104	23	P0000323482	STAPLES DC-001/Professional LYSOL Fresh Scent	0.00	0.00	0.00	44.67
01/31/2018	AP_VOUCHER	00999183	11	P0000323482	STAPLES DC-001/Staples Disinfecting Wipes Fr	0.00	0.00	0.00	215.92
01/31/2018	AP_VOUCHER	00999183	11	P0000323482	STAPLES DC-001/Staples Disinfecting Wipes Fr	0.00	0.00	-215.91	0.00
02/02/2018	GL_JOURNAL	PCD0396309	54	HOMEDEPOT.	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	459.87
02/02/2018	GL_JOURNAL	PCD0396309	150	DBC	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	66.01
02/22/2018	REQ_PREENC	REQ384723	1		School Health Corp/169178/School Health Adhesive B	0.00	3.28	0.00	0.00
02/22/2018	REQ_PREENC	REQ384723	2		School Health Corp/169178/School Health Brand Bulk	0.00	10.00	0.00	0.00
02/22/2018	REQ_PREENC	REQ384723	3		School Health Corp/169178/Naturelle Maxi Pads #8 8	0.00	19.75	0.00	0.00
02/22/2018	REQ_PREENC	REQ384723	5		School Health Corp/169178/School Health Tongue Dep	0.00	1.75	0.00	0.00
02/22/2018	REQ_PREENC	REQ384723	6		School Health Corp/169178/Water Bottle * Item # 37	0.00	2.16	0.00	0.00
02/28/2018	REQ_PREENC	REQ385301	1		Staples Contract & Commercial Inc/169178/Commertia	0.00	199.99	0.00	0.00
02/28/2018	PO_POENC	0000325886	1	RREQ385301	STAPLES DC-001/Commercial Cool 3.2 Cubic Feet 2 Do	0.00	-199.99	0.00	0.00
02/28/2018	PO_POENC	0000325886	1	RREQ385301	STAPLES DC-001/Commercial Cool 3.2 Cubic Feet 2 Do	0.00	0.00	215.49	0.00
03/05/2018	REQ_PREENC	REQ385608	1		Trucomm SBS Inc/110067/6 Month Voicemail Maintenanc	0.00	137.38	0.00	0.00
03/05/2018	REQ_PREENC	REQ385666	1		Interquest Group Inc/110067/K-9 Detection - Drug P	0.00	150.00	0.00	0.00
03/05/2018	PO_POENC	0000326175	1	RREQ385608	TRUCOMM SB-001/6 Month Voicemail Maintenance Contr	0.00	0.00	137.38	0.00
03/05/2018	PO_POENC	0000326175	1	RREQ385608	TRUCOMM SB-001/6 Month Voicemail Maintenance Contr	0.00	-137.38	0.00	0.00
03/08/2018	REQ_PREENC	REQ386142	3		School Mate/168300/Shipping Cost for 256 Planners	0.00	144.59	0.00	0.00
03/08/2018	REQ_PREENC	REQ386142	2		School Mate/168300/HSA PKG A Teacher's Hig School	0.00	14.70	0.00	0.00
03/08/2018	REQ_PREENC	REQ386142	1		School Mate/168300/HSA PKG A High School Value Pla	0.00	612.50	0.00	0.00
03/12/2018	AP_VOUCHER	01006114	1	P0000326175	TRUCOMM SB-001/6 Month Voicemail Maintenance	0.00	0.00	-137.38	0.00
03/12/2018	AP_VOUCHER	01006114	1	P0000326175	TRUCOMM SB-001/6 Month Voicemail Maintenance	0.00	0.00	0.00	137.38
03/12/2018	PO_POENC	0000326638	1	RREQ385666	INTERQUEST-002/K-9 Detection - Drug Prevention	0.00	-150.00	0.00	0.00
03/12/2018	PO_POENC	0000326638	1	RREQ385666	INTERQUEST-002/K-9 Detection - Drug Prevention	0.00	0.00	150.00	0.00
03/12/2018	PO_POENC	0000326639	3	RREQ386142	SCHOOL MATE/Shipping Cost for 256 Planners and Int	0.00	-144.59	0.00	0.00
03/12/2018	PO_POENC	0000326639	3	RREQ386142	SCHOOL MATE/Shipping Cost for 256 Planners and Int	0.00	0.00	96.54	0.00
03/12/2018	PO_POENC	0000326639	2	RREQ386142	SCHOOL MATE/Payment Only-HSA PKG A Teacher's Hig S	0.00	-14.70	0.00	0.00
03/12/2018	PO_POENC	0000326639	2	RREQ386142	SCHOOL MATE/Payment Only-HSA PKG A Teacher's Hig S	0.00	0.00	15.84	0.00
03/12/2018	PO_POENC	0000326639	1	RREQ386142	SCHOOL MATE/Payment Only-HSA PKG A High School Val	0.00	-612.50	0.00	0.00
03/12/2018	PO_POENC	0000326639	1	RREQ386142	SCHOOL MATE/Payment Only-HSA PKG A High School Val	0.00	0.00	659.97	0.00
03/16/2018	AP_VOUCHER	01007056	1	P0000325886	STAPLES DC-001/Commercial Cool 3.2 Cubic Feet	0.00	0.00	0.00	215.49
03/16/2018	AP_VOUCHER	01007056	1	P0000325886	STAPLES DC-001/Commercial Cool 3.2 Cubic Feet	0.00	0.00	-215.49	0.00
03/19/2018	AP_VOUCHER	01007344	1	P0000326639	SCHOOL MATE/Payment Only-HSA PKG A High Sc	0.00	0.00	0.00	659.97
03/19/2018	AP_VOUCHER	01007344	2	P0000326639	SCHOOL MATE/Payment Only-HSA PKG A Teacher	0.00	0.00	-15.84	0.00
03/19/2018	AP_VOUCHER	01007344	2	P0000326639	SCHOOL MATE/Payment Only-HSA PKG A Teacher	0.00	0.00	0.00	15.84
03/19/2018	AP_VOUCHER	01007344	1	P0000326639	SCHOOL MATE/Payment Only-HSA PKG A High Sc	0.00	0.00	-659.97	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3734	00000	4301	01000	2018							
	DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/19/2018	AP_VOUCHER	01007344	3	P0000326639	SCHOOL MATE/Shipping Cost for 256 Planners		0.00	0.00	-96.54	0.00		
03/19/2018	AP_VOUCHER	01007344	3	P0000326639	SCHOOL MATE/Shipping Cost for 256 Planners		0.00	0.00	0.00	96.54		
04/04/2018	GL_JOURNAL	PCD0399632	92	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	81.83		
Number of Transactions 56						Totals	-2,360.08	0.00	36.94	149.99	2,173.15	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3734	00000	4304	01000	2018							
	DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund											
03/06/2018	GL_BD_JRNL	0000398339	38		02/28/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00		
03/06/2018	GL_JOURNAL	PCD0398338	185	VONS #2040	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	35.20		
Number of Transactions 2						Totals	-35.20	0.00	0.00	0.00	35.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3734	00000	5614	01000	2018							
	DeptID 3734 - Kearny SCT Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396341	86	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH		0.00	0.00	0.00	19.25		
02/02/2018	GL_JOURNAL	0000396341	89	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH		0.00	0.00	0.00	432.68		
02/23/2018	GL_JOURNAL	0000397766	86	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH		0.00	0.00	0.00	17.84		
02/23/2018	GL_JOURNAL	0000397766	89	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH		0.00	0.00	0.00	447.61		
03/19/2018	GL_JOURNAL	0000399076	89	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH		0.00	0.00	0.00	511.67		
03/19/2018	GL_JOURNAL	0000399076	86	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH		0.00	0.00	0.00	18.32		
Number of Transactions 6						Totals	-1,447.37	0.00	0.00	0.00	1,447.37	
Number of Transactions 81						Fund	Totals 0000s	-6,894.41	0.00	36.94	149.99	6,707.48
Number of Transactions 81						Resource	Totals 00000	-6,894.41	0.00	36.94	149.99	6,707.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3734	00005	5916	01000	2018							
	DeptID 3734 - Kearny SCT Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											

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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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3734	00005	5916	01000	2018							
DeptID 3734 - Kearny SCT Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396319	1868	8584968376	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	25.26		
02/02/2018	GL_JOURNAL	0000396319	1869	8584968377	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	24.44		
02/02/2018	GL_JOURNAL	0000396319	1870	8584968378	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	25.45		
02/02/2018	GL_JOURNAL	0000396325	1868	8584968376	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	24.59		
02/02/2018	GL_JOURNAL	0000396325	1869	8584968377	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	24.09		
02/02/2018	GL_JOURNAL	0000396325	1870	8584968378	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	24.12		
04/03/2018	GL_JOURNAL	TELO399540	1871	8584968376	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	24.95		
04/03/2018	GL_JOURNAL	TELO399540	1872	8584968377	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	25.54		
04/03/2018	GL_JOURNAL	TELO399540	1873	8584968378	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	24.53		
04/06/2018	GL_JOURNAL	0000399851	1873	8584968378	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	24.53		
04/06/2018	GL_JOURNAL	0000399851	1871	8584968376	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	24.95		
04/06/2018	GL_JOURNAL	0000399851	1872	8584968377	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	25.54		
Number of Transactions 12						Totals	-297.99	0.00	0.00	297.99	
Number of Transactions 12						Fund	Totals 0000s	-297.99	0.00	0.00	297.99
Number of Transactions 12						Resource	Totals 00005	-297.99	0.00	0.00	297.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3734	00010	1107	01000	2018							
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/09/2018	GL_JOURNAL	SAL0395003	38	Oct Nov	01/09/2018/Transfer of salary expenses from Kearny	0.00	0.00	0.00	4,612.40		
01/09/2018	GL_JOURNAL	SAL0395003	1	Sept	01/09/2018/Transfer of salary expenses from Kearny	0.00	0.00	0.00	-574.26		
01/31/2018	GL_JOURNAL	PAY0396130	867	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	70,130.67		
02/01/2018	GL_BD_JRNL	0000396271	220		01/31/2018/Transfer of appropriations to align Bud	-54,496.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	872	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	69,794.67		
04/03/2018	GL_JOURNAL	PAY0399498	868	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	67,358.69		
Number of Transactions 6						Totals	-265,818.17	-54,496.00	0.00	211,322.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3734	00010	1157	01000	2018							
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00010	1157	01000	2018					
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
03/07/2018	GL_BD_JRNL	0000398457	302		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	281	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	29.55
Number of Transactions 2						Totals	-29.55	0.00	0.00	29.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00010	1162	01000	2018					
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	646		01/31/2018/Transfer of appropriations to align Bud		708.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	2066	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,882.59
04/06/2018	GL_JOURNAL	PAY0399844	744	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	353.94
Number of Transactions 3						Totals	-2,528.53	708.00	0.00	3,236.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00010	1165	01000	2018					
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	455		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396626	456		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	1067	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	208.00
02/07/2018	GL_JOURNAL	PAY0396623	1066	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	107.14
Number of Transactions 4						Totals	-315.14	0.00	0.00	315.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00010	1210	01000	2018					
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2454	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5,830.12
02/01/2018	GL_BD_JRNL	0000396271	1156		01/31/2018/Transfer of appropriations to align Bud		-21,779.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2877	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5,830.12
04/03/2018	GL_JOURNAL	PAY0399498	2919	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5,830.12
Number of Transactions 4						Totals	-39,269.36	-21,779.00	0.00	17,490.36

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00010	1240	01000	2018					
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2745	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	938.26
02/01/2018	GL_BD_JRNL	0000396271	1342		01/31/2018/Transfer of appropriations to align Bud		11,259.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3166	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	938.26
04/03/2018	GL_JOURNAL	PAY0399498	3213	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	938.26
Number of Transactions 4						Totals	8,444.22	11,259.00	0.00	2,814.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00010	1308	01000	2018					
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2986	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,011.54
02/01/2018	GL_BD_JRNL	0000396271	1553		01/31/2018/Transfer of appropriations to align Bud		-2,008.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3417	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,011.54
04/03/2018	GL_JOURNAL	PAY0399498	3460	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,011.54
Number of Transactions 4						Totals	-11,042.62	-2,008.00	0.00	9,034.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00010	1309	01000	2018					
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3042	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8,232.80
02/01/2018	GL_BD_JRNL	0000396271	1616		01/31/2018/Transfer of appropriations to align Bud		2,115.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	1527	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,125.00
02/27/2018	GL_JOURNAL	PAY0397911	3473	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8,232.80
04/03/2018	GL_JOURNAL	PAY0399498	3516	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8,232.80
Number of Transactions 5						Totals	-23,708.40	2,115.00	0.00	25,823.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00010	2217	01000	2018					
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4699	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,829.64
02/01/2018	GL_BD_JRNL	0000396271	1792		01/31/2018/Transfer of appropriations to align Bud		-2,799.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5245	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,829.64

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 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>					
	3734	00010	2217	01000	2018					
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	5294	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,829.64
Number of Transactions 4						Totals	-14,287.92	-2,799.00	0.00	11,488.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00010	2230	01000	2018					
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4789	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	754.42
02/01/2018	GL_BD_JRNL	0000396271	1858		01/31/2018/Transfer of appropriations to align Bud		566.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5335	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	754.42
04/03/2018	GL_JOURNAL	PAY0399498	5385	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	754.42
Number of Transactions 4						Totals	-1,697.26	566.00	0.00	2,263.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00010	2236	01000	2018					
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5194	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	626.63
02/01/2018	GL_BD_JRNL	0000396271	2161		01/31/2018/Transfer of appropriations to align Bud		7,200.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5737	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	626.63
04/03/2018	GL_JOURNAL	PAY0399498	5788	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	626.63
Number of Transactions 4						Totals	5,320.11	7,200.00	0.00	1,879.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00010	2401	01000	2018					
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5988	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,059.55
02/01/2018	GL_BD_JRNL	0000396271	2510		01/31/2018/Transfer of appropriations to align Bud		-15,586.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6621	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,602.19
04/03/2018	GL_JOURNAL	PAY0399498	6661	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,825.97
Number of Transactions 4						Totals	-26,073.71	-15,586.00	0.00	10,487.71

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00010	2451	01000	2018					
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	2825		01/31/2018/Transfer of appropriations to align Bud		542.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	2752	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	287.29
03/07/2018	GL_JOURNAL	PAY0398455	2406	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	55.44
Number of Transactions 3						Totals	199.27	542.00	0.00	342.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00010	2456	01000	2018					
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6575	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	34.60
02/01/2018	GL_BD_JRNL	0000396271	3004		01/31/2018/Transfer of appropriations to align Bud		778.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396271	3075		01/31/2018/Transfer of appropriations to align Bud		355.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	7309	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	251.16
03/07/2018	GL_JOURNAL	PAY0398455	2601	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	161.57
04/06/2018	GL_JOURNAL	PAY0399844	2336	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	70.68
Number of Transactions 6						Totals	614.99	1,133.00	0.00	518.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00010	3101	01000	2018					
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/09/2018	GL_JOURNAL	SAL0395003	2	Sept	01/09/2018/Transfer of salary expenses from Kearny		0.00	0.00	0.00	-82.87
01/09/2018	GL_JOURNAL	SAL0395003	39	Oct Nov	01/09/2018/Transfer of salary expenses from Kearny		0.00	0.00	0.00	665.56
01/31/2018	GL_JOURNAL	PAY0396130	9096	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10,119.86
01/31/2018	GL_JOURNAL	PAY0396130	9091	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,622.56
01/31/2018	GL_JOURNAL	PAY0396130	9093	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	135.39
02/01/2018	GL_BD_JRNL	0000396272	699		01/31/2018/Transfer of appropriations to align Bud		-7,846.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	700		01/31/2018/Transfer of appropriations to align Bud		16.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1082		01/31/2018/Transfer of appropriations to align Bud		1,625.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	701		01/31/2018/Transfer of appropriations to align Bud		-7,350.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396626	457		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	4227	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	30.02
02/07/2018	GL_JOURNAL	PAY0396623	4219	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	15.46
02/07/2018	GL_JOURNAL	PAY0396623	4217	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	162.34
02/27/2018	GL_JOURNAL	PAY0397911	10121	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10,092.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	00010	3101	01000	2018						
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	10119	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	135.39	
02/27/2018	GL_JOURNAL	PAY0397911	10117	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,622.56	
04/03/2018	GL_JOURNAL	PAY0399498	10197	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,622.56	
04/03/2018	GL_JOURNAL	PAY0399498	10199	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	135.39	
04/03/2018	GL_JOURNAL	PAY0399498	10201	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	9,907.12	
04/06/2018	GL_JOURNAL	PAY0399844	3274	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	51.08	
Number of Transactions 20						Totals	-49,790.04	-13,555.00	0.00	0.00	36,235.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	00010	3201	01000	2018						
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9563	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	905.48	
02/01/2018	GL_BD_JRNL	0000396272	1246		01/31/2018/Transfer of appropriations to align Bud	4,527.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10628	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	905.48	
04/03/2018	GL_JOURNAL	PAY0399498	10706	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	905.48	
Number of Transactions 4						Totals	1,810.56	4,527.00	0.00	0.00	2,716.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	00010	3202	01000	2018						
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	11398	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	122.54	
01/31/2018	GL_JOURNAL	PAY0396130	11399	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	475.17	
01/31/2018	GL_JOURNAL	PAY0396130	11402	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	594.78	
01/31/2018	GL_JOURNAL	PAY0396130	11401	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	97.32	
02/01/2018	GL_BD_JRNL	0000396272	2169		01/31/2018/Transfer of appropriations to align Bud	1,118.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2168		01/31/2018/Transfer of appropriations to align Bud	79.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1697		01/31/2018/Transfer of appropriations to align Bud	-420.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1696		01/31/2018/Transfer of appropriations to align Bud	-2,378.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	12531	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	117.17	
02/27/2018	GL_JOURNAL	PAY0397911	12532	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	559.45	
02/27/2018	GL_JOURNAL	PAY0397911	12535	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	594.78	
02/27/2018	GL_JOURNAL	PAY0397911	12534	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	97.32	
03/07/2018	GL_JOURNAL	PAY0398455	4198	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	21.49	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00010	3202	01000	2018					
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	12593	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	117.17	
04/03/2018	GL_JOURNAL	PAY0399498	12594	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	594.20	
04/03/2018	GL_JOURNAL	PAY0399498	12597	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	594.78	
04/03/2018	GL_JOURNAL	PAY0399498	12596	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	97.32	
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Number of Transactions 17						Totals	-5,684.49	-1,601.00	0.00	4,083.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3734	00010	3301	01000	2018				
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund								
01/09/2018	GL_JOURNAL	SAL0395003	40	Oct Nov	01/09/2018/Transfer of salary expenses from Kearny	0.00	0.00	0.00	66.88
01/09/2018	GL_JOURNAL	SAL0395003	3	Sept	01/09/2018/Transfer of salary expenses from Kearny	0.00	0.00	0.00	-8.33
01/31/2018	GL_JOURNAL	PAY0396130	14138	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	163.23
01/31/2018	GL_JOURNAL	PAY0396130	14139	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	446.06
01/31/2018	GL_JOURNAL	PAY0396130	14141	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	13.62
01/31/2018	GL_JOURNAL	PAY0396130	14144	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,014.14
02/01/2018	GL_BD_JRNL	0000396273	1102		01/31/2018/Transfer of appropriations to align Bud	163.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	707		01/31/2018/Transfer of appropriations to align Bud	3,299.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	706		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	705		01/31/2018/Transfer of appropriations to align Bud	-793.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396626	458		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	6335	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	3.02
02/07/2018	GL_JOURNAL	PAY0396623	6325	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	16.31
02/07/2018	GL_JOURNAL	PAY0396623	6327	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.56
02/27/2018	GL_JOURNAL	PAY0397911	15572	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	163.22
02/27/2018	GL_JOURNAL	PAY0397911	15577	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,011.36
02/27/2018	GL_JOURNAL	PAY0397911	15575	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	13.63
02/27/2018	GL_JOURNAL	PAY0397911	15573	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	446.07
03/07/2018	GL_JOURNAL	PAY0398455	5481	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2.27
04/03/2018	GL_JOURNAL	PAY0399498	15679	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	163.23
04/03/2018	GL_JOURNAL	PAY0399498	15684	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,114.00
04/03/2018	GL_JOURNAL	PAY0399498	15682	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	13.62
04/03/2018	GL_JOURNAL	PAY0399498	15680	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	446.05
04/06/2018	GL_JOURNAL	PAY0399844	4876	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	5.13

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 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>							
3734	00010	3301	01000	2018							
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 24						Totals	-2,423.07	2,672.00	0.00	0.00	5,095.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3734	00010	3302	01000	2018							
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	16664	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	292.97	
01/31/2018	GL_JOURNAL	PAY0396130	16663	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	47.94	
01/31/2018	GL_JOURNAL	PAY0396130	16661	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	234.17	
01/31/2018	GL_JOURNAL	PAY0396130	16660	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	60.35	
02/01/2018	GL_BD_JRNL	0000396273	1606		01/31/2018/Transfer of appropriations to align Bud	-214.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1605		01/31/2018/Transfer of appropriations to align Bud	-1,090.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	2102		01/31/2018/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	2103		01/31/2018/Transfer of appropriations to align Bud	551.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	7598	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	21.99	
02/27/2018	GL_JOURNAL	PAY0397911	18280	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	57.71	
02/27/2018	GL_JOURNAL	PAY0397911	18284	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	292.97	
02/27/2018	GL_JOURNAL	PAY0397911	18283	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	47.94	
02/27/2018	GL_JOURNAL	PAY0397911	18281	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	294.91	
03/07/2018	GL_JOURNAL	PAY0398455	6621	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	16.60	
04/03/2018	GL_JOURNAL	PAY0399498	18407	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	292.98	
04/03/2018	GL_JOURNAL	PAY0399498	18406	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	47.94	
04/03/2018	GL_JOURNAL	PAY0399498	18403	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	57.72	
04/03/2018	GL_JOURNAL	PAY0399498	18404	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	292.85	
04/06/2018	GL_JOURNAL	PAY0399844	5973	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	5.41	
Number of Transactions 19						Totals	-2,766.45	-702.00	0.00	0.00	2,064.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3734	00010	3421	01000	2018							
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	18868	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	18873	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	98.64	
01/31/2018	GL_JOURNAL	PAY0396130	18871	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	18869	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00010	3421	01000	2018					
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396294	382		01/31/2018/Transfer of appropriations to align Bud	-162.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	633		01/31/2018/Transfer of appropriations to align Bud	20.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	20507	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	20512	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	98.64
02/27/2018	GL_JOURNAL	PAY0397911	20510	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	20508	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	20651	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	20656	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	98.64
04/03/2018	GL_JOURNAL	PAY0399498	20654	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	20652	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 14						Totals	-505.24	-142.00	0.00	363.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00010	3431	01000	2018					
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20664	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	17.85
01/31/2018	GL_JOURNAL	PAY0396130	20663	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.04
01/31/2018	GL_JOURNAL	PAY0396130	20660	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.55
01/31/2018	GL_JOURNAL	PAY0396130	20661	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	11.17
02/02/2018	GL_BD_JRNL	0000396294	833		01/31/2018/Transfer of appropriations to align Bud	-25.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	834		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1151		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1152		01/31/2018/Transfer of appropriations to align Bud	20.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	22300	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.55
02/27/2018	GL_JOURNAL	PAY0397911	22301	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	12.86
02/27/2018	GL_JOURNAL	PAY0397911	22303	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	22304	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	17.85
04/03/2018	GL_JOURNAL	PAY0399498	22454	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.55
04/03/2018	GL_JOURNAL	PAY0399498	22455	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	13.71
04/03/2018	GL_JOURNAL	PAY0399498	22458	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	17.85
04/03/2018	GL_JOURNAL	PAY0399498	22457	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.04
Number of Transactions 16						Totals	-112.06	-7.00	0.00	105.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3734	00010	3441	01000	2018							
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	22787	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	803.41	
01/31/2018	GL_JOURNAL	PAY0396130	22785	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72	
01/31/2018	GL_JOURNAL	PAY0396130	22782	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	22783	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/02/2018	GL_BD_JRNL	0000396294	1865		01/31/2018/Transfer of appropriations to align Bud	-1,473.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1866		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2168		01/31/2018/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1867		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	24420	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	24421	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	24425	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	803.41	
02/27/2018	GL_JOURNAL	PAY0397911	24423	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	24583	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	24588	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	803.41	
04/03/2018	GL_JOURNAL	PAY0399498	24586	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	24584	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
Number of Transactions 16						Totals	-4,239.99	-1,212.00	0.00	0.00	3,027.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3734	00010	3451	01000	2018						
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24577	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	135.03
01/31/2018	GL_JOURNAL	PAY0396130	24576	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.54
01/31/2018	GL_JOURNAL	PAY0396130	24574	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	52.13
01/31/2018	GL_JOURNAL	PAY0396130	24573	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	23.40
02/02/2018	GL_BD_JRNL	0000396294	2510		01/31/2018/Transfer of appropriations to align Bud	-421.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2511		01/31/2018/Transfer of appropriations to align Bud	-73.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2888		01/31/2018/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2889		01/31/2018/Transfer of appropriations to align Bud	128.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	26216	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	135.03
02/27/2018	GL_JOURNAL	PAY0397911	26215	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.54
02/27/2018	GL_JOURNAL	PAY0397911	26213	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	67.63
02/27/2018	GL_JOURNAL	PAY0397911	26212	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	23.40
04/03/2018	GL_JOURNAL	PAY0399498	26385	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	23.40
04/03/2018	GL_JOURNAL	PAY0399498	26388	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.54

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00010	3451	01000	2018					
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	26386	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	75.53	
04/03/2018	GL_JOURNAL	PAY0399498	26389	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	135.03	
Number of Transactions 16						Totals	-1,052.20	-356.00	0.00	696.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00010	3461	01000	2018					
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26686	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	13,837.58	
01/31/2018	GL_JOURNAL	PAY0396130	26684	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	435.12	
01/31/2018	GL_JOURNAL	PAY0396130	26681	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,939.20	
01/31/2018	GL_JOURNAL	PAY0396130	26682	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,175.60	
02/02/2018	GL_BD_JRNL	0000396294	3616		01/31/2018/Transfer of appropriations to align Bud	-36,692.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3617		01/31/2018/Transfer of appropriations to align Bud	1,515.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3618		01/31/2018/Transfer of appropriations to align Bud	2,485.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3918		01/31/2018/Transfer of appropriations to align Bud	3,683.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	28323	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	13,837.58	
02/27/2018	GL_JOURNAL	PAY0397911	28321	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	435.12	
02/27/2018	GL_JOURNAL	PAY0397911	28319	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,175.60	
02/27/2018	GL_JOURNAL	PAY0397911	28318	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,939.20	
04/03/2018	GL_JOURNAL	PAY0399498	28494	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,939.20	
04/03/2018	GL_JOURNAL	PAY0399498	28495	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	28497	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	435.12	
04/03/2018	GL_JOURNAL	PAY0399498	28499	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	13,837.58	
Number of Transactions 16						Totals	-84,171.50	-29,009.00	0.00	55,162.50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3734	00010	3471	01000	2018				
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	28453	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,920.30
01/31/2018	GL_JOURNAL	PAY0396130	28452	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	387.84
01/31/2018	GL_JOURNAL	PAY0396130	28449	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	174.30
01/31/2018	GL_JOURNAL	PAY0396130	28450	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,782.17
02/02/2018	GL_BD_JRNL	0000396294	4260		01/31/2018/Transfer of appropriations to align Bud	-2,023.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3734	00010	3471	01000	2018							
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396294	4630		01/31/2018/Transfer of appropriations to align Bud	-1,139.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4631		01/31/2018/Transfer of appropriations to align Bud	3,489.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4261		01/31/2018/Transfer of appropriations to align Bud	-4,563.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	30088	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	174.30	
02/27/2018	GL_JOURNAL	PAY0397911	30089	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,897.60	
02/27/2018	GL_JOURNAL	PAY0397911	30092	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,920.30	
02/27/2018	GL_JOURNAL	PAY0397911	30091	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	387.84	
04/03/2018	GL_JOURNAL	PAY0399498	30273	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	174.30	
04/03/2018	GL_JOURNAL	PAY0399498	30274	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,832.39	
04/03/2018	GL_JOURNAL	PAY0399498	30277	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,920.30	
04/03/2018	GL_JOURNAL	PAY0399498	30276	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	387.84	
Number of Transactions 16						Totals	-17,195.48	-4,236.00	0.00	0.00	12,959.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3734	00010	3501	01000	2018						
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/09/2018	GL_JOURNAL	SAL0395003	4	Sept	01/09/2018/Transfer of salary expenses from Kearny	0.00		0.00	0.00	-0.29
01/09/2018	GL_JOURNAL	SAL0395003	41	Oct Nov	01/09/2018/Transfer of salary expenses from Kearny	0.00		0.00	0.00	2.31
01/31/2018	GL_JOURNAL	PAY0396130	31155	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.47
01/31/2018	GL_JOURNAL	PAY0396130	31153	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.92
01/31/2018	GL_JOURNAL	PAY0396130	31152	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.63
01/31/2018	GL_JOURNAL	PAY0396130	31158	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	35.09
02/02/2018	GL_BD_JRNL	0000396298	663		01/31/2018/Transfer of appropriations to align Bud	-27.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	664		01/31/2018/Transfer of appropriations to align Bud	-11.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	991		01/31/2018/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396626	459		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	9191	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.10
02/07/2018	GL_JOURNAL	PAY0396623	9181	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.56
02/07/2018	GL_JOURNAL	PAY0396623	9183	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.06
02/27/2018	GL_JOURNAL	PAY0397911	33083	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.63
02/27/2018	GL_JOURNAL	PAY0397911	33084	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.91
02/27/2018	GL_JOURNAL	PAY0397911	33088	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	34.96
02/27/2018	GL_JOURNAL	PAY0397911	33086	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.47
03/07/2018	GL_JOURNAL	PAY0398455	8001	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.01
04/03/2018	GL_JOURNAL	PAY0399498	33316	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.63

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	00010	3501	01000	2018						
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	33317	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.92	
04/03/2018	GL_JOURNAL	PAY0399498	33321	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	35.11	
04/03/2018	GL_JOURNAL	PAY0399498	33319	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.47	
04/06/2018	GL_JOURNAL	PAY0399844	7184	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.18	
Number of Transactions 23						Totals	-167.14	-32.00	0.00	0.00	135.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	00010	3502	01000	2018						
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33669	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.40	
01/31/2018	GL_JOURNAL	PAY0396130	33670	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.53	
01/31/2018	GL_JOURNAL	PAY0396130	33673	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.91	
01/31/2018	GL_JOURNAL	PAY0396130	33672	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.31	
02/02/2018	GL_BD_JRNL	0000396298	1426		01/31/2018/Transfer of appropriations to align Bud	-7.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1427		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1856		01/31/2018/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1857		01/31/2018/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	10452	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.14	
02/27/2018	GL_JOURNAL	PAY0397911	35793	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.38	
02/27/2018	GL_JOURNAL	PAY0397911	35794	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.92	
02/27/2018	GL_JOURNAL	PAY0397911	35797	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.92	
02/27/2018	GL_JOURNAL	PAY0397911	35796	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.31	
03/07/2018	GL_JOURNAL	PAY0398455	9134	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.11	
04/03/2018	GL_JOURNAL	PAY0399498	36039	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.38	
04/03/2018	GL_JOURNAL	PAY0399498	36040	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.91	
04/03/2018	GL_JOURNAL	PAY0399498	36042	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.31	
04/03/2018	GL_JOURNAL	PAY0399498	36043	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.91	
04/06/2018	GL_JOURNAL	PAY0399844	8277	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.04	
Number of Transactions 19						Totals	-16.48	-3.00	0.00	0.00	13.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
3734	00010	3601	01000	2018
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3601 - Workers Compensation 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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3734	00010	3601	01000	2018						
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/09/2018	GL_JOURNAL	SAL0395003	43	Oct Nov	01/09/2018/Transfer of salary expenses from Kearny	0.00	0.00	0.00	128.69	
01/09/2018	GL_JOURNAL	SAL0395003	6	Sept	01/09/2018/Transfer of salary expenses from Kearny	0.00	0.00	0.00	-16.02	
02/02/2018	GL_BD_JRNL	0000396299	1109		01/31/2018/Transfer of appropriations to align Bud	288.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	706		01/31/2018/Transfer of appropriations to align Bud	-938.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	705		01/31/2018/Transfer of appropriations to align Bud	-560.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	704		01/31/2018/Transfer of appropriations to align Bud	-5,312.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396647	137		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	4354	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.99	
02/08/2018	GL_JOURNAL	PWC0396644	4359	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	229.70	
02/08/2018	GL_JOURNAL	PWC0396644	4358	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	84.02	
02/08/2018	GL_JOURNAL	PWC0396644	4357	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	31.39	
02/08/2018	GL_JOURNAL	PWC0396644	4356	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.80	
02/08/2018	GL_JOURNAL	PWC0396644	4355	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1,956.65	
02/08/2018	GL_JOURNAL	PWC0396644	4361	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	26.18	
02/08/2018	GL_JOURNAL	PWC0396644	4360	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	162.66	
03/08/2018	GL_JOURNAL	PWC0398498	4540	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.82	
03/08/2018	GL_JOURNAL	PWC0398498	4541	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1,947.27	
03/08/2018	GL_JOURNAL	PWC0398498	4542	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	84.02	
03/08/2018	GL_JOURNAL	PWC0398498	4545	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	26.18	
03/08/2018	GL_JOURNAL	PWC0398498	4544	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	162.66	
03/08/2018	GL_JOURNAL	PWC0398498	4543	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	229.70	
04/06/2018	GL_JOURNAL	PWC0399857	4406	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	162.66	
04/06/2018	GL_JOURNAL	PWC0399857	4405	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	229.70	
04/06/2018	GL_JOURNAL	PWC0399857	4404	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	84.02	
04/06/2018	GL_JOURNAL	PWC0399857	4403	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1,879.31	
04/06/2018	GL_JOURNAL	PWC0399857	4407	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	26.18	
04/06/2018	GL_JOURNAL	PWC0399857	4401	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.87	
04/06/2018	GL_JOURNAL	PWC0399857	4402	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	80.42	
Number of Transactions 28						Totals				
						-14,056.87	-6,522.00	0.00	0.00	7,534.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3734	00010	3602	01000	2018					
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396299	1599		01/31/2018/Transfer of appropriations to align Bud	-593.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1600		01/31/2018/Transfer of appropriations to align Bud	-283.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3734	00010	3602	01000	2018							
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396299	2096		01/31/2018/Transfer of appropriations to align Bud	-15.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	2097		01/31/2018/Transfer of appropriations to align Bud	183.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	9014	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	0.97	
02/08/2018	GL_JOURNAL	PWC0396644	9015	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	21.05	
02/08/2018	GL_JOURNAL	PWC0396644	9019	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	106.85	
02/08/2018	GL_JOURNAL	PWC0396644	9018	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	17.48	
02/08/2018	GL_JOURNAL	PWC0396644	9017	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	85.36	
02/08/2018	GL_JOURNAL	PWC0396644	9016	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	8.02	
03/08/2018	GL_JOURNAL	PWC0398498	9267	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	106.85	
03/08/2018	GL_JOURNAL	PWC0398498	9266	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	17.48	
03/08/2018	GL_JOURNAL	PWC0398498	9265	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	100.50	
03/08/2018	GL_JOURNAL	PWC0398498	9264	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	7.01	
03/08/2018	GL_JOURNAL	PWC0398498	9263	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.51	
03/08/2018	GL_JOURNAL	PWC0398498	9262	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	1.55	
03/08/2018	GL_JOURNAL	PWC0398498	9261	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	21.05	
04/06/2018	GL_JOURNAL	PWC0399857	9068	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	21.05	
04/06/2018	GL_JOURNAL	PWC0399857	9072	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	106.85	
04/06/2018	GL_JOURNAL	PWC0399857	9071	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	17.48	
04/06/2018	GL_JOURNAL	PWC0399857	9070	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	106.74	
04/06/2018	GL_JOURNAL	PWC0399857	9069	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	1.97	
Number of Transactions 22						Totals	-1,460.77	-708.00	0.00	0.00	752.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3734	00010	3701	01000	2018						
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/09/2018	GL_JOURNAL	SAL0395003	7	Sept	01/09/2018/Transfer of salary expenses from Kearny	0.00		0.00	0.00	-4.19
01/09/2018	GL_JOURNAL	SAL0395003	44	Oct Nov	01/09/2018/Transfer of salary expenses from Kearny	0.00		0.00	0.00	33.67
02/02/2018	GL_BD_JRNL	0000396307	687		01/31/2018/Transfer of appropriations to align Bud	-202.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	686		01/31/2018/Transfer of appropriations to align Bud	-45.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	685		01/31/2018/Transfer of appropriations to align Bud	-910.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	993		01/31/2018/Transfer of appropriations to align Bud	75.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	1948	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	6.85
02/07/2018	GL_JOURNAL	PRM0396641	1947	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	42.56
02/07/2018	GL_JOURNAL	PRM0396641	1946	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	33.26
02/07/2018	GL_JOURNAL	PRM0396641	1945	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	12.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3734	00010	3701	01000	2018						
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1944	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	4.55
02/07/2018	GL_JOURNAL	PRM0396641	1943	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	511.95
03/08/2018	GL_JOURNAL	PRM0398496	1874	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	42.56
03/08/2018	GL_JOURNAL	PRM0398496	1873	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	33.26
03/08/2018	GL_JOURNAL	PRM0398496	1872	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	12.17
03/08/2018	GL_JOURNAL	PRM0398496	1871	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	509.50
03/08/2018	GL_JOURNAL	PRM0398496	1875	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.85
04/06/2018	GL_JOURNAL	PRM0399856	1872	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	491.72
04/06/2018	GL_JOURNAL	PRM0399856	1873	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	12.17
04/06/2018	GL_JOURNAL	PRM0399856	1874	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	33.26
04/06/2018	GL_JOURNAL	PRM0399856	1876	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.85
04/06/2018	GL_JOURNAL	PRM0399856	1875	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	42.56
Number of Transactions 22						Totals	-2,913.72	-1,082.00	0.00	1,831.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3734	00010	3702	01000	2018						
DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	1406		01/31/2018/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1407		01/31/2018/Transfer of appropriations to align Bud		-6.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1821		01/31/2018/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	4378	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.04
02/07/2018	GL_JOURNAL	PRM0396641	4381	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	3.33
02/07/2018	GL_JOURNAL	PRM0396641	4380	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.55
02/07/2018	GL_JOURNAL	PRM0396641	4379	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.15
03/08/2018	GL_JOURNAL	PRM0398496	4243	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.04
03/08/2018	GL_JOURNAL	PRM0398496	4245	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.55
03/08/2018	GL_JOURNAL	PRM0398496	4246	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	3.33
03/08/2018	GL_JOURNAL	PRM0398496	4244	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.18
04/06/2018	GL_JOURNAL	PRM0399856	4250	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.04
04/06/2018	GL_JOURNAL	PRM0399856	4253	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	3.33
04/06/2018	GL_JOURNAL	PRM0399856	4251	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.19
04/06/2018	GL_JOURNAL	PRM0399856	4252	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.55
Number of Transactions 15						Totals	-13.28	-1.00	0.00	12.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	00010	3985	01000	2018						
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/09/2018	GL_JOURNAL	SAL0395003	5	Sept	01/09/2018/Transfer of salary expenses from Kearny	0.00		0.00	0.00	-0.75	
01/09/2018	GL_JOURNAL	SAL0395003	42	Oct Nov	01/09/2018/Transfer of salary expenses from Kearny	0.00		0.00	0.00	6.00	
01/31/2018	GL_JOURNAL	PAY0396130	35931	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	107.72	
01/31/2018	GL_JOURNAL	PAY0396130	35929	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.46	
01/31/2018	GL_JOURNAL	PAY0396130	35927	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7.58	
01/31/2018	GL_JOURNAL	PAY0396130	35926	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	15.40	
02/02/2018	GL_BD_JRNL	0000396307	2582		01/31/2018/Transfer of appropriations to align Bud	-316.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2583		01/31/2018/Transfer of appropriations to align Bud	-22.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2584		01/31/2018/Transfer of appropriations to align Bud	-43.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2887		01/31/2018/Transfer of appropriations to align Bud	15.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	38078	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	15.40	
02/27/2018	GL_JOURNAL	PAY0397911	38079	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7.58	
02/27/2018	GL_JOURNAL	PAY0397911	38081	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.46	
02/27/2018	GL_JOURNAL	PAY0397911	38083	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	107.72	
04/03/2018	GL_JOURNAL	PAY0399498	38348	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	15.40	
04/03/2018	GL_JOURNAL	PAY0399498	38351	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.46	
04/03/2018	GL_JOURNAL	PAY0399498	38349	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7.58	
04/03/2018	GL_JOURNAL	PAY0399498	38353	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	107.72	
Number of Transactions 18						Totals	-767.73	-366.00	0.00	0.00	401.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00010	3995	01000	2018					
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	37749	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.43
01/31/2018	GL_JOURNAL	PAY0396130	37748	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.74
01/31/2018	GL_JOURNAL	PAY0396130	37745	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.18
01/31/2018	GL_JOURNAL	PAY0396130	37746	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.78
02/02/2018	GL_BD_JRNL	0000396307	3812		01/31/2018/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3813		01/31/2018/Transfer of appropriations to align Bud	9.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3359		01/31/2018/Transfer of appropriations to align Bud	-21.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3358		01/31/2018/Transfer of appropriations to align Bud	-39.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	39895	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.18
02/27/2018	GL_JOURNAL	PAY0397911	39899	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.43
02/27/2018	GL_JOURNAL	PAY0397911	39898	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.74
02/27/2018	GL_JOURNAL	PAY0397911	39896	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.61

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00010	3995	01000	2018					
	DeptID 3734 - Kearny SCT Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	40174	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.18
04/03/2018	GL_JOURNAL	PAY0399498	40175	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.18
04/03/2018	GL_JOURNAL	PAY0399498	40178	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.43
04/03/2018	GL_JOURNAL	PAY0399498	40177	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.74
Number of Transactions 16						Totals	-85.62	-53.00	0.00	32.62
Number of Transactions 398						Fund Totals 0000s	-555,803.64	-125,533.00	0.00	430,270.64
Number of Transactions 398						Resource Totals 00010	-555,803.64	-125,533.00	0.00	430,270.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00011	1162	01000	2018					
	DeptID 3734 - Kearny SCT Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1839	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	998.99
02/07/2018	GL_JOURNAL	PAY0396623	944	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	157.57
02/27/2018	GL_JOURNAL	PAY0397911	2078	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	263.14
03/07/2018	GL_JOURNAL	PAY0398455	794	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	1,106.14
04/03/2018	GL_JOURNAL	PAY0399498	2067	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,645.94
04/06/2018	GL_JOURNAL	PAY0399844	745	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	1,112.25
Number of Transactions 6						Totals	-5,284.03	0.00	0.00	5,284.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00011	3101	01000	2018					
	DeptID 3734 - Kearny SCT Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	9097	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	144.15
02/07/2018	GL_JOURNAL	PAY0396623	4220	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	22.74
02/27/2018	GL_JOURNAL	PAY0397911	10122	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	15.23
03/07/2018	GL_JOURNAL	PAY0398455	3692	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	106.40
04/03/2018	GL_JOURNAL	PAY0399498	10202	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	135.22
04/06/2018	GL_JOURNAL	PAY0399844	3275	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	136.42

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3734	00011	3101	01000	2018				
	DeptID 3734 - Kearny SCT Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								

Number of Transactions 6 Totals -560.16 0.00 0.00 0.00 560.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3734	00011	3301	01000	2018					
DeptID 3734 - Kearny SCT Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	14145	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	14.48
02/07/2018	GL_JOURNAL	PAY0396623	6328	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	2.28
02/27/2018	GL_JOURNAL	PAY0397911	15578	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	13.59
03/07/2018	GL_JOURNAL	PAY0398455	5482	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	29.12
04/03/2018	GL_JOURNAL	PAY0399498	15685	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	62.97
04/06/2018	GL_JOURNAL	PAY0399844	4877	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	16.14

Number of Transactions 6 Totals -138.58 0.00 0.00 0.00 138.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3734	00011	3501	01000	2018					
DeptID 3734 - Kearny SCT Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	31159	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	0.49
02/07/2018	GL_JOURNAL	PAY0396623	9184	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.08
02/27/2018	GL_JOURNAL	PAY0397911	33089	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	0.13
03/07/2018	GL_JOURNAL	PAY0398455	8002	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.55
04/03/2018	GL_JOURNAL	PAY0399498	33322	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	0.85
04/06/2018	GL_JOURNAL	PAY0399844	7185	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	0.55

Number of Transactions 6 Totals -2.65 0.00 0.00 0.00 2.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3734	00011	3601	01000	2018					
DeptID 3734 - Kearny SCT Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/08/2018	GL_JOURNAL	PWC0396644	4362	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18	P	0.00	0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	4363	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18	P	0.00	0.00	0.00	27.87
03/08/2018	GL_JOURNAL	PWC0398498	4547	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	30.86
03/08/2018	GL_JOURNAL	PWC0398498	4546	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	7.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	00011	3601	01000	2018						
	DeptID 3734 - Kearny SCT Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	4408	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	31.03	
04/06/2018	GL_JOURNAL	PWC0399857	4409	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	45.92	
Number of Transactions 6						Totals	-147.42	0.00	0.00	147.42	
Number of Transactions 30						Fund	Totals 0000s	-6,132.84	0.00	0.00	6,132.84
Number of Transactions 30						Resource	Totals 00011	-6,132.84	0.00	0.00	6,132.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	00018	1107	01000	2018						
	DeptID 3734 - Kearny SCT Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/09/2018	GL_JOURNAL	SAL0395003	15	Sept	01/09/2018/Transfer of salary expenses from Kearny	0.00		0.00	0.00	-1,004.96	
01/31/2018	GL_JOURNAL	PAY0396130	868	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,044.18	
02/01/2018	GL_BD_JRNL	0000396271	317		01/31/2018/Transfer of appropriations to align Bud	-26,943.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	873	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,016.83	
04/03/2018	GL_JOURNAL	PAY0399498	869	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,044.18	
Number of Transactions 5						Totals	-35,043.23	-26,943.00	0.00	8,100.23	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	00018	1162	01000	2018						
	DeptID 3734 - Kearny SCT Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	727		01/31/2018/Transfer of appropriations to align Bud	33.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	33.00	33.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	00018	3101	01000	2018						
	DeptID 3734 - Kearny SCT Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/09/2018	GL_JOURNAL	SAL0395003	16	Sept	01/09/2018/Transfer of salary expenses from Kearny	0.00		0.00	0.00	-145.02	
01/31/2018	GL_JOURNAL	PAY0396130	9098	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	439.28	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00018	3101	01000	2018					
	DeptID 3734 - Kearny SCT Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396272	1083		01/31/2018/Transfer of appropriations to align Bud	-3,888.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10123	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	439.28	
04/03/2018	GL_JOURNAL	PAY0399498	10203	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	439.28	
Number of Transactions 5						Totals	-5,060.82	-3,888.00	0.00	1,172.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00018	3301	01000	2018					
	DeptID 3734 - Kearny SCT Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/09/2018	GL_JOURNAL	SAL0395003	17	Sept	01/09/2018/Transfer of salary expenses from Kearny	0.00	0.00	0.00	-14.57	
01/31/2018	GL_JOURNAL	PAY0396130	14146	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	44.14	
02/01/2018	GL_BD_JRNL	0000396273	1103		01/31/2018/Transfer of appropriations to align Bud	-388.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	15579	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	44.14	
04/03/2018	GL_JOURNAL	PAY0399498	15686	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	44.14	
Number of Transactions 5						Totals	-505.85	-388.00	0.00	117.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00018	3421	01000	2018					
	DeptID 3734 - Kearny SCT Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396294	634		01/31/2018/Transfer of appropriations to align Bud	-21.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-21.00	-21.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00018	3441	01000	2018					
	DeptID 3734 - Kearny SCT Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396294	2169		01/31/2018/Transfer of appropriations to align Bud	-179.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-179.00	-179.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00018	3461	01000	2018					
	DeptID 3734 - Kearny SCT Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00018	3461	01000	2018					
	DeptID 3734 - Kearny SCT Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396294	3919		01/31/2018/Transfer of appropriations to align Bud	-3,346.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-3,346.00	-3,346.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00018	3501	01000	2018					
	DeptID 3734 - Kearny SCT Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/09/2018	GL_JOURNAL	SAL0395003	18	Sept	01/09/2018/Transfer of salary expenses from Kearny	0.00	0.00	0.00	-0.50	
01/31/2018	GL_JOURNAL	PAY0396130	31160	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.52	
02/02/2018	GL_BD_JRNL	0000396298	992		01/31/2018/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	33090	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.52	
04/03/2018	GL_JOURNAL	PAY0399498	33323	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.53	
Number of Transactions 5						Totals	-17.07	-13.00	0.00	4.07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00018	3601	01000	2018					
	DeptID 3734 - Kearny SCT Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/09/2018	GL_JOURNAL	SAL0395003	20	Sept	01/09/2018/Transfer of salary expenses from Kearny	0.00	0.00	0.00	-28.04	
02/02/2018	GL_BD_JRNL	0000396299	1110		01/31/2018/Transfer of appropriations to align Bud	-949.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	4364	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	84.93	
03/08/2018	GL_JOURNAL	PWC0398498	4548	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	84.17	
04/06/2018	GL_JOURNAL	PWC0399857	4410	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	84.93	
Number of Transactions 5						Totals	-1,174.99	-949.00	0.00	225.99

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3734	00018	3701	01000	2018				
	DeptID 3734 - Kearny SCT Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
01/09/2018	GL_JOURNAL	SAL0395003	21	Sept	01/09/2018/Transfer of salary expenses from Kearny	0.00	0.00	0.00	-7.34
02/02/2018	GL_BD_JRNL	0000396307	994		01/31/2018/Transfer of appropriations to align Bud	-219.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	1949	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	22.22
03/08/2018	GL_JOURNAL	PRM0398496	1876	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	22.02
04/06/2018	GL_JOURNAL	PRM0399856	1877	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	22.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3734	00018	3701	01000	2018							
	DeptID 3734 - Kearny SCT Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 5						Totals	-278.12	-219.00	0.00	0.00	59.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3734	00018	3985	01000	2018							
	DeptID 3734 - Kearny SCT Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/09/2018	GL_JOURNAL	SAL0395003	19	Sept	01/09/2018/Transfer of salary expenses from Kearny	0.00		0.00	0.00	-1.31		
01/31/2018	GL_JOURNAL	PAY0396130	35932	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.96		
02/02/2018	GL_BD_JRNL	0000396307	2888		01/31/2018/Transfer of appropriations to align Bud	-46.00		0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	38084	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.96		
04/03/2018	GL_JOURNAL	PAY0399498	38354	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.96		
Number of Transactions 5						Totals	-56.57	-46.00	0.00	0.00	10.57	
Number of Transactions 39						Fund	Totals 0000s	-45,649.65	-35,959.00	0.00	0.00	9,690.65
Number of Transactions 39						Resource	Totals 00018	-45,649.65	-35,959.00	0.00	0.00	9,690.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3734	00040	1107	01000	2018							
	DeptID 3734 - Kearny SCT Resource 00040 - JROTC Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	869	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,676.87		
02/27/2018	GL_JOURNAL	PAY0397911	874	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5,804.41		
04/03/2018	GL_JOURNAL	PAY0399498	870	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5,654.17		
Number of Transactions 3						Totals	-14,135.45	0.00	0.00	0.00	14,135.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3734	00040	1162	01000	2018							
	DeptID 3734 - Kearny SCT Resource 00040 - JROTC Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1840	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	92.60		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	00040	1162	01000	2018						
	DeptID 3734 - Kearny SCT Resource 00040 - JROTC Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 1						Totals	-92.60	0.00	0.00	0.00	92.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	00040	3101	01000	2018						
	DeptID 3734 - Kearny SCT Resource 00040 - JROTC Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9099	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	386.27	
02/27/2018	GL_JOURNAL	PAY0397911	10124	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	837.58	
04/03/2018	GL_JOURNAL	PAY0399498	10204	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	815.90	
Number of Transactions 3						Totals	-2,039.75	0.00	0.00	0.00	2,039.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	00040	3301	01000	2018						
	DeptID 3734 - Kearny SCT Resource 00040 - JROTC Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14147	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	45.89	
02/27/2018	GL_JOURNAL	PAY0397911	15580	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	84.17	
04/03/2018	GL_JOURNAL	PAY0399498	15687	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	81.98	
Number of Transactions 3						Totals	-212.04	0.00	0.00	0.00	212.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	00040	3421	01000	2018						
	DeptID 3734 - Kearny SCT Resource 00040 - JROTC Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	20657	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 1						Totals	-10.20	0.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	00040	3441	01000	2018						
	DeptID 3734 - Kearny SCT Resource 00040 - JROTC Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	24589	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00040	3441	01000	2018					
	DeptID 3734 - Kearny SCT Resource 00040 - JROTC Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
Number of Transactions 1						Totals	-93.60	0.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00040	3461	01000	2018					
	DeptID 3734 - Kearny SCT Resource 00040 - JROTC Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	28500	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,939.20	
Number of Transactions 1						Totals	-1,939.20	0.00	0.00	1,939.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00040	3501	01000	2018					
	DeptID 3734 - Kearny SCT Resource 00040 - JROTC Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	31161	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.39	
02/27/2018	GL_JOURNAL	PAY0397911	33091	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.90	
04/03/2018	GL_JOURNAL	PAY0399498	33324	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.83	
Number of Transactions 3						Totals	-7.12	0.00	0.00	7.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00040	3601	01000	2018					
	DeptID 3734 - Kearny SCT Resource 00040 - JROTC Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	4366	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	74.68	
02/08/2018	GL_JOURNAL	PWC0396644	4365	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.58	
03/08/2018	GL_JOURNAL	PWC0398498	4549	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	161.94	
04/06/2018	GL_JOURNAL	PWC0399857	4411	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	157.75	
Number of Transactions 4						Totals	-396.95	0.00	0.00	396.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00040	3701	01000	2018					
	DeptID 3734 - Kearny SCT Resource 00040 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	1950	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	19.54	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00040	3701	01000	2018					
	DeptID 3734 - Kearny SCT Resource 00040 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PRM0398496	1877	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	42.37
04/06/2018	GL_JOURNAL	PRM0399856	1878	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	41.28
Number of Transactions 3						Totals	-103.19	0.00	0.00	103.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00040	3985	01000	2018					
	DeptID 3734 - Kearny SCT Resource 00040 - JROTC Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	38355	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5.91
Number of Transactions 1						Totals	-5.91	0.00	0.00	5.91

Number of Transactions 24						Fund	Totals 0000s	-19,036.01	0.00	0.00	19,036.01
Number of Transactions 24						Resource	Totals 00040	-19,036.01	0.00	0.00	19,036.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00061	1107	01000	2018					
	DeptID 3734 - Kearny SCT Resource 00061 - Reg. Occupational Prog-Unrest. Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	872	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,699.08
01/31/2018	GL_JOURNAL	PAY0396130	874	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6,691.98
01/31/2018	GL_JOURNAL	PAY0396130	873	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5,028.23
02/27/2018	GL_JOURNAL	PAY0397911	877	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,699.08
02/27/2018	GL_JOURNAL	PAY0397911	878	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5,028.23
02/27/2018	GL_JOURNAL	PAY0397911	879	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6,691.98
04/03/2018	GL_JOURNAL	PAY0399498	874	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5,028.23
04/03/2018	GL_JOURNAL	PAY0399498	875	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6,691.98
04/03/2018	GL_JOURNAL	PAY0399498	873	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,699.08
Number of Transactions 9						Totals	-43,257.87	0.00	0.00	43,257.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00061	1162	01000	2018					
	DeptID 3734 - Kearny SCT Resource 00061 - Reg. Occupational Prog-Unrest. Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1842	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	104.00
02/07/2018	GL_JOURNAL	PAY0396623	947	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	157.57
02/27/2018	GL_JOURNAL	PAY0397911	2080	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	157.57
03/07/2018	GL_JOURNAL	PAY0398455	796	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	104.00
04/06/2018	GL_JOURNAL	PAY0399844	747	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	157.57
Number of Transactions 5						Totals	-680.71	0.00	0.00	680.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00061	3101	01000	2018					
	DeptID 3734 - Kearny SCT Resource 00061 - Reg. Occupational Prog-Unrest. Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	9104	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	965.65
01/31/2018	GL_JOURNAL	PAY0396130	9103	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	740.57
01/31/2018	GL_JOURNAL	PAY0396130	9102	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	389.48
02/07/2018	GL_JOURNAL	PAY0396623	4228	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	22.74
02/27/2018	GL_JOURNAL	PAY0397911	10129	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	389.48
02/27/2018	GL_JOURNAL	PAY0397911	10130	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	725.57
02/27/2018	GL_JOURNAL	PAY0397911	10131	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	988.39
04/03/2018	GL_JOURNAL	PAY0399498	10210	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	389.48
04/03/2018	GL_JOURNAL	PAY0399498	10211	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	725.57
04/03/2018	GL_JOURNAL	PAY0399498	10212	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	965.65
04/06/2018	GL_JOURNAL	PAY0399844	3279	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	22.74
Number of Transactions 11						Totals	-6,325.32	0.00	0.00	6,325.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00061	3301	01000	2018					
	DeptID 3734 - Kearny SCT Resource 00061 - Reg. Occupational Prog-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	14152	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	97.07
01/31/2018	GL_JOURNAL	PAY0396130	14151	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	72.53
01/31/2018	GL_JOURNAL	PAY0396130	14150	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	39.42
02/07/2018	GL_JOURNAL	PAY0396623	6336	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.28
02/27/2018	GL_JOURNAL	PAY0397911	15585	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	39.41
02/27/2018	GL_JOURNAL	PAY0397911	15586	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	71.09
02/27/2018	GL_JOURNAL	PAY0397911	15587	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	99.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00061	3301	01000	2018					
	DeptID 3734 - Kearny SCT Resource 00061 - Reg. Occupational Prog-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	5488	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	7.96
04/03/2018	GL_JOURNAL	PAY0399498	15693	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	39.41
04/03/2018	GL_JOURNAL	PAY0399498	15694	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	71.11
04/03/2018	GL_JOURNAL	PAY0399498	15695	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	97.06
04/06/2018	GL_JOURNAL	PAY0399844	4881	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2.29
Number of Transactions 12						Totals	-639.00	0.00	0.00	639.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00061	3421	01000	2018					
	DeptID 3734 - Kearny SCT Resource 00061 - Reg. Occupational Prog-Unrest. Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18878	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	18877	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.73
01/31/2018	GL_JOURNAL	PAY0396130	18876	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.46
02/27/2018	GL_JOURNAL	PAY0397911	20515	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.46
02/27/2018	GL_JOURNAL	PAY0397911	20516	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.73
02/27/2018	GL_JOURNAL	PAY0397911	20517	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	20660	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.46
04/03/2018	GL_JOURNAL	PAY0399498	20661	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.73
04/03/2018	GL_JOURNAL	PAY0399498	20662	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 9						Totals	-61.17	0.00	0.00	61.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00061	3441	01000	2018					
	DeptID 3734 - Kearny SCT Resource 00061 - Reg. Occupational Prog-Unrest. Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22792	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	22791	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	61.78
01/31/2018	GL_JOURNAL	PAY0396130	22790	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	31.76
02/27/2018	GL_JOURNAL	PAY0397911	24428	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	31.76
02/27/2018	GL_JOURNAL	PAY0397911	24429	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	61.78
02/27/2018	GL_JOURNAL	PAY0397911	24430	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	24592	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	31.76
04/03/2018	GL_JOURNAL	PAY0399498	24593	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	61.78
04/03/2018	GL_JOURNAL	PAY0399498	24594	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3734	00061	3441	01000	2018				
	DeptID 3734 - Kearny SCT Resource 00061 - Reg. Occupational Prog-Unrest. Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								

Number of Transactions 9 Totals -561.42 0.00 0.00 0.00 561.42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3734	00061	3461	01000	2018				
	DeptID 3734 - Kearny SCT Resource 00061 - Reg. Occupational Prog-Unrest. Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								

01/31/2018	GL_JOURNAL	PAY0396130	26690	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	2,913.60
01/31/2018	GL_JOURNAL	PAY0396130	26688	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	466.59
01/31/2018	GL_JOURNAL	PAY0396130	26689	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1,435.90
02/27/2018	GL_JOURNAL	PAY0397911	28325	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	466.59
02/27/2018	GL_JOURNAL	PAY0397911	28326	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1,435.90
02/27/2018	GL_JOURNAL	PAY0397911	28327	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	2,913.60
04/03/2018	GL_JOURNAL	PAY0399498	28503	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1,435.90
04/03/2018	GL_JOURNAL	PAY0399498	28504	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	2,913.60
04/03/2018	GL_JOURNAL	PAY0399498	28502	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	466.59

Number of Transactions 9 Totals -14,448.27 0.00 0.00 0.00 14,448.27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3734	00061	3501	01000	2018				
	DeptID 3734 - Kearny SCT Resource 00061 - Reg. Occupational Prog-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

01/31/2018	GL_JOURNAL	PAY0396130	31164	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1.35
01/31/2018	GL_JOURNAL	PAY0396130	31166	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	3.35
01/31/2018	GL_JOURNAL	PAY0396130	31165	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	2.55
02/07/2018	GL_JOURNAL	PAY0396623	9192	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.08
02/27/2018	GL_JOURNAL	PAY0397911	33096	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1.35
02/27/2018	GL_JOURNAL	PAY0397911	33097	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	2.52
02/27/2018	GL_JOURNAL	PAY0397911	33098	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	3.43
03/07/2018	GL_JOURNAL	PAY0398455	8008	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.05
04/03/2018	GL_JOURNAL	PAY0399498	33330	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1.35
04/03/2018	GL_JOURNAL	PAY0399498	33331	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	2.51
04/03/2018	GL_JOURNAL	PAY0399498	33332	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	3.34
04/06/2018	GL_JOURNAL	PAY0399844	7189	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	0.08

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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3734	00061	3501	01000	2018				
DeptID 3734 - Kearny SCT Resource 00061 - Reg. Occupational Prog-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 12 Totals -21.96 0.00 0.00 0.00 21.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3734	00061	3601	01000	2018					
DeptID 3734 - Kearny SCT Resource 00061 - Reg. Occupational Prog-Unrest. Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/08/2018	GL_JOURNAL	PWC0396644	4369	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	140.29
02/08/2018	GL_JOURNAL	PWC0396644	4370	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	4371	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	186.71
02/08/2018	GL_JOURNAL	PWC0396644	4367	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	75.30
02/08/2018	GL_JOURNAL	PWC0396644	4368	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.90
03/08/2018	GL_JOURNAL	PWC0398498	4550	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	75.30
03/08/2018	GL_JOURNAL	PWC0398498	4551	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.90
03/08/2018	GL_JOURNAL	PWC0398498	4552	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	140.29
03/08/2018	GL_JOURNAL	PWC0398498	4553	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	4554	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	186.71
04/06/2018	GL_JOURNAL	PWC0399857	4412	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	75.30
04/06/2018	GL_JOURNAL	PWC0399857	4413	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	140.29
04/06/2018	GL_JOURNAL	PWC0399857	4414	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	4415	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	186.71

Number of Transactions 14 Totals -1,225.90 0.00 0.00 0.00 1,225.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3734	00061	3701	01000	2018					
DeptID 3734 - Kearny SCT Resource 00061 - Reg. Occupational Prog-Unrest. Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

02/07/2018	GL_JOURNAL	PRM0396641	1952	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	36.71
02/07/2018	GL_JOURNAL	PRM0396641	1953	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	48.85
02/07/2018	GL_JOURNAL	PRM0396641	1951	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	19.70
03/08/2018	GL_JOURNAL	PRM0398496	1878	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	19.70
03/08/2018	GL_JOURNAL	PRM0398496	1879	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	36.71
03/08/2018	GL_JOURNAL	PRM0398496	1880	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	48.85
04/06/2018	GL_JOURNAL	PRM0399856	1880	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	36.71
04/06/2018	GL_JOURNAL	PRM0399856	1881	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	48.85
04/06/2018	GL_JOURNAL	PRM0399856	1879	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	19.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3734	00061	3701	01000	2018				
	DeptID 3734 - Kearny SCT Resource 00061 - Reg. Occupational Prog-Unrest. Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								

Number of Transactions	9	Totals				-315.78	0.00	0.00	0.00	315.78
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3734	00061	3985	01000	2018					
DeptID 3734 - Kearny SCT Resource 00061 - Reg. Occupational Prog-Unrest. Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	35937	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	8.70
01/31/2018	GL_JOURNAL	PAY0396130	35936	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	7.84
01/31/2018	GL_JOURNAL	PAY0396130	35935	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	4.21
02/27/2018	GL_JOURNAL	PAY0397911	38087	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	4.21
02/27/2018	GL_JOURNAL	PAY0397911	38088	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	7.84
02/27/2018	GL_JOURNAL	PAY0397911	38089	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	8.70
04/03/2018	GL_JOURNAL	PAY0399498	38358	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	4.21
04/03/2018	GL_JOURNAL	PAY0399498	38359	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	7.84
04/03/2018	GL_JOURNAL	PAY0399498	38360	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	8.70

Number of Transactions	9	Totals				-62.25	0.00	0.00	0.00	62.25
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Number of Transactions	108	Fund	Totals 0000s			-67,599.65	0.00	0.00	0.00	67,599.65
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Number of Transactions	108	Resource	Totals 00061			-67,599.65	0.00	0.00	0.00	67,599.65
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3734	00070	4301	01000	2018					
DeptID 3734 - Kearny SCT Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund									

03/14/2018	REQ_PREENC	REQ386718	1			City of San Diego/110067/License Fee for Rental of	0.00	1,562.50	0.00	0.00
03/14/2018	PO_POENC	0000326877	1	RREQ386718		CITY OF SA-002/License Fee for Rental of San Diego	0.00	0.00	1,683.60	0.00
03/14/2018	PO_POENC	0000326877	1	RREQ386718		CITY OF SA-002/License Fee for Rental of San Diego	0.00	-1,562.50	0.00	0.00

Number of Transactions	3	Totals				-1,683.60	0.00	0.00	1,683.60	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3						Fund	Totals 0000s	-1,683.60	0.00	0.00	1,683.60	0.00
Number of Transactions 3						Resource	Totals 00070	-1,683.60	0.00	0.00	1,683.60	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3734	00077	1157	01000	2018								
DeptID 3734 - Kearny SCT Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PAY0396623	294	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	259.69		
03/07/2018	GL_JOURNAL	PAY0398455	282	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	519.38		
04/06/2018	GL_JOURNAL	PAY0399844	254	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	779.06		
Number of Transactions 3						Totals	-1,558.13	0.00	0.00	0.00	1,558.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3734	00077	2451	01000	2018								
DeptID 3734 - Kearny SCT Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PAY0396623	2753	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	103.01		
03/07/2018	GL_JOURNAL	PAY0398455	2407	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	103.01		
04/06/2018	GL_JOURNAL	PAY0399844	2155	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	103.01		
Number of Transactions 3						Totals	-309.03	0.00	0.00	0.00	309.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3734	00077	3101	01000	2018								
DeptID 3734 - Kearny SCT Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PAY0396623	4221	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	37.47		
03/07/2018	GL_JOURNAL	PAY0398455	3693	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	74.95		
04/06/2018	GL_JOURNAL	PAY0399844	3276	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	112.42		
Number of Transactions 3						Totals	-224.84	0.00	0.00	0.00	224.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3734	00077	3301	01000	2018								
DeptID 3734 - Kearny SCT Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PAY0396623	6329	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	3.76		

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00077	3301	01000	2018					
	DeptID 3734 - Kearny SCT Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	5483	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	7.54	
04/06/2018	GL_JOURNAL	PAY0399844	4878	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	11.30	
Number of Transactions 3						Totals	-22.60	0.00	0.00	22.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00077	3302	01000	2018					
	DeptID 3734 - Kearny SCT Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	7599	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	7.88	
03/07/2018	GL_JOURNAL	PAY0398455	6622	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	7.88	
04/06/2018	GL_JOURNAL	PAY0399844	5974	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	7.88	
Number of Transactions 3						Totals	-23.64	0.00	0.00	23.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00077	3501	01000	2018					
	DeptID 3734 - Kearny SCT Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	9185	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.13	
03/07/2018	GL_JOURNAL	PAY0398455	8003	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.26	
04/06/2018	GL_JOURNAL	PAY0399844	7186	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.39	
Number of Transactions 3						Totals	-0.78	0.00	0.00	0.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	00077	3502	01000	2018					
	DeptID 3734 - Kearny SCT Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	10453	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.05	
03/07/2018	GL_JOURNAL	PAY0398455	9135	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.05	
04/06/2018	GL_JOURNAL	PAY0399844	8278	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 3						Totals	-0.15	0.00	0.00	0.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3734	00077	3601	01000	2018								
DeptID 3734 - Kearny SCT Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
02/08/2018	GL_JOURNAL	PWC0396644	4372	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	7.25			
03/08/2018	GL_JOURNAL	PWC0398498	4555	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	14.49			
04/06/2018	GL_JOURNAL	PWC0399857	4416	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	21.74			
Number of Transactions 3						Totals	-43.48	0.00	0.00	43.48		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3734	00077	3602	01000	2018								
DeptID 3734 - Kearny SCT Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
02/08/2018	GL_JOURNAL	PWC0396644	9020	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.87			
03/08/2018	GL_JOURNAL	PWC0398498	9268	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.87			
04/06/2018	GL_JOURNAL	PWC0399857	9073	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.87			
Number of Transactions 3						Totals	-8.61	0.00	0.00	8.61		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3734	00077	4301	01000	2018								
DeptID 3734 - Kearny SCT Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund												
03/14/2018	GL_BD_JRNL	0000398849	35		03/14/2018/Transfer of appropriations within 00077	831.00	0.00	0.00	0.00			
03/14/2018	GL_BD_JRNL	0000398849	36		03/14/2018/Transfer of appropriations within 00077	1,569.00	0.00	0.00	0.00			
03/14/2018	GL_BD_JRNL	0000398849	37		03/14/2018/Transfer of appropriations within 00077	554.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	2,954.00	2,954.00	0.00	0.00		
Number of Transactions 30						Fund	Totals 0000s	762.74	2,954.00	0.00	0.00	2,191.26
Number of Transactions 30						Resource	Totals 00077	762.74	2,954.00	0.00	0.00	2,191.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3734	09800	1157	01000	2018								
DeptID 3734 - Kearny SCT Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PAY0396623	295	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	585.04			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	09800	1157	01000	2018					
	DeptID 3734 - Kearny SCT Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	283	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	143.08
04/06/2018	GL_JOURNAL	PAY0399844	255	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	429.26
Number of Transactions 3						Totals	-1,157.38	0.00	0.00	1,157.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	09800	2401	01000	2018					
	DeptID 3734 - Kearny SCT Resource 09800 - LCFF Intervention Support Account 2401 - Clerical OTBS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5989	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	352.63
02/27/2018	GL_JOURNAL	PAY0397911	6622	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	352.63
04/03/2018	GL_JOURNAL	PAY0399498	6662	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	356.03
Number of Transactions 3						Totals	-1,061.29	0.00	0.00	1,061.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	09800	2456	01000	2018					
	DeptID 3734 - Kearny SCT Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/27/2018	GL_BD_JRNL	0000397959	313		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	7310	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	35.88
03/07/2018	GL_JOURNAL	PAY0398455	2602	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	19.77
04/06/2018	GL_JOURNAL	PAY0399844	2337	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	10.05
Number of Transactions 4						Totals	-65.70	0.00	0.00	65.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	09800	3101	01000	2018					
	DeptID 3734 - Kearny SCT Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	4222	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	84.42
03/07/2018	GL_JOURNAL	PAY0398455	3694	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	20.65
04/06/2018	GL_JOURNAL	PAY0399844	3277	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	61.93
Number of Transactions 3						Totals	-167.00	0.00	0.00	167.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	09800	3202	01000	2018					
	DeptID 3734 - Kearny SCT Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	11400	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	54.77
02/27/2018	GL_JOURNAL	PAY0397911	12533	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	54.77
03/07/2018	GL_JOURNAL	PAY0398455	4199	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	3.07
04/03/2018	GL_JOURNAL	PAY0399498	12595	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	55.30
Number of Transactions 4						Totals	-167.91	0.00	0.00	167.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	09800	3301	01000	2018					
	DeptID 3734 - Kearny SCT Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	6330	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	8.48
03/07/2018	GL_JOURNAL	PAY0398455	5484	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	2.08
04/06/2018	GL_JOURNAL	PAY0399844	4879	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	6.23
Number of Transactions 3						Totals	-16.79	0.00	0.00	16.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	09800	3302	01000	2018					
	DeptID 3734 - Kearny SCT Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16662	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	26.97
02/27/2018	GL_JOURNAL	PAY0397911	18282	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	29.70
03/07/2018	GL_JOURNAL	PAY0398455	6623	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1.51
04/03/2018	GL_JOURNAL	PAY0399498	18405	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	27.23
04/06/2018	GL_JOURNAL	PAY0399844	5975	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.77
Number of Transactions 5						Totals	-86.18	0.00	0.00	86.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	09800	3431	01000	2018					
	DeptID 3734 - Kearny SCT Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20662	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.27
02/27/2018	GL_JOURNAL	PAY0397911	22302	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.27
04/03/2018	GL_JOURNAL	PAY0399498	22456	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.28

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	09800	3431	01000	2018					
	DeptID 3734 - Kearny SCT Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
Number of Transactions 3						Totals	-3.82	0.00	0.00	3.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	09800	3451	01000	2018					
	DeptID 3734 - Kearny SCT Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24575	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.51
02/27/2018	GL_JOURNAL	PAY0397911	26214	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.51
04/03/2018	GL_JOURNAL	PAY0399498	26387	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.51
Number of Transactions 3						Totals	-13.53	0.00	0.00	13.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	09800	3471	01000	2018					
	DeptID 3734 - Kearny SCT Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28451	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	193.65
02/27/2018	GL_JOURNAL	PAY0397911	30090	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	193.65
04/03/2018	GL_JOURNAL	PAY0399498	30275	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	193.65
Number of Transactions 3						Totals	-580.95	0.00	0.00	580.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	09800	3501	01000	2018					
	DeptID 3734 - Kearny SCT Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	9186	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.30
03/07/2018	GL_JOURNAL	PAY0398455	8004	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.08
04/06/2018	GL_JOURNAL	PAY0399844	7187	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.23
Number of Transactions 3						Totals	-0.61	0.00	0.00	0.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	09800	3502	01000	2018					
	DeptID 3734 - Kearny SCT Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	09800	3502	01000	2018					
	DeptID 3734 - Kearny SCT Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33671	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.18	
02/27/2018	GL_JOURNAL	PAY0397911	35795	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.19	
03/07/2018	GL_JOURNAL	PAY0398455	9136	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.01	
04/03/2018	GL_JOURNAL	PAY0399498	36041	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.18	
Number of Transactions 4						Totals	-0.56	0.00	0.00	0.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	09800	3601	01000	2018					
	DeptID 3734 - Kearny SCT Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	4373	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	16.32	
03/08/2018	GL_JOURNAL	PWC0398498	4556	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.99	
04/06/2018	GL_JOURNAL	PWC0399857	4417	No Jnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	11.98	
Number of Transactions 3						Totals	-32.29	0.00	0.00	32.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	09800	3602	01000	2018					
	DeptID 3734 - Kearny SCT Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	9021	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	9.84	
03/08/2018	GL_JOURNAL	PWC0398498	9269	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.55	
03/08/2018	GL_JOURNAL	PWC0398498	9270	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.00	
03/08/2018	GL_JOURNAL	PWC0398498	9271	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.84	
04/06/2018	GL_JOURNAL	PWC0399857	9074	No Jnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.28	
04/06/2018	GL_JOURNAL	PWC0399857	9075	No Jnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.93	
Number of Transactions 6						Totals	-31.44	0.00	0.00	31.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	09800	3702	01000	2018					
	DeptID 3734 - Kearny SCT Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	4382	No Jnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.02	
03/08/2018	GL_JOURNAL	PRM0398496	4247	No Jnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.02	
04/06/2018	GL_JOURNAL	PRM0399856	4254	No Jnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.02	

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3734	09800	3702	01000	2018						
DeptID 3734 - Kearny SCT Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 3						Totals	-0.06	0.00	0.00	0.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3734	09800	3995	01000	2018						
DeptID 3734 - Kearny SCT Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37747	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.44	
02/27/2018	GL_JOURNAL	PAY0397911	39897	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.44	
04/03/2018	GL_JOURNAL	PAY0399498	40176	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.46	
Number of Transactions 3						Totals	-1.34	0.00	0.00	1.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3734	09800	4301	01000	2018						
DeptID 3734 - Kearny SCT Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/31/2018	REQ_PREENC	REQ382796	5		Arey Jones Educational Solutions/169178/COMPUTER L	0.00	13,187.50	0.00	0.00	
01/31/2018	REQ_PREENC	REQ382796	4		Arey Jones Educational Solutions/169178/CA E-WASTE	0.00	250.00	0.00	0.00	
01/31/2018	REQ_PREENC	REQ382796	3		Arey Jones Educational Solutions/169178/SDUSD CHRO	0.00	450.00	0.00	0.00	
01/31/2018	REQ_PREENC	REQ382796	2		Arey Jones Educational Solutions/169178/SDUSD i21	0.00	625.00	0.00	0.00	
01/31/2018	REQ_PREENC	REQ382796	1		Arey Jones Educational Solutions/169178/SOFTWARE C	0.00	1,250.00	0.00	0.00	
02/02/2018	GL_JOURNAL	PCD0396309	232	WAYFAIR	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	414.90	
02/02/2018	GL_JOURNAL	PCD0396309	255	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	15.89	
02/05/2018	GL_JOURNAL	UTX0396407	132	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	1.09	
02/06/2018	PO_POENC	0000324423	1	RREQ382796	AREY JONES-001/SOFTWARE GOOGLE CHROME MANAGEMENT	0.00	0.00	1,346.88	0.00	
02/06/2018	PO_POENC	0000324423	1	RREQ382796	AREY JONES-001/SOFTWARE GOOGLE CHROME MANAGEMENT	0.00	-1,250.00	0.00	0.00	
02/06/2018	PO_POENC	0000324423	2	RREQ382796	AREY JONES-001/SDUSD CHROMEBOOK SERVICES	0.00	0.00	625.00	0.00	
02/06/2018	PO_POENC	0000324423	2	RREQ382796	AREY JONES-001/SDUSD CHROMEBOOK SERVICES	0.00	-625.00	0.00	0.00	
02/06/2018	PO_POENC	0000324423	3	RREQ382796	AREY JONES-001/SDUSD CHROMEBOOK LASER ETCHING	0.00	0.00	450.00	0.00	
02/06/2018	PO_POENC	0000324423	3	RREQ382796	AREY JONES-001/SDUSD CHROMEBOOK LASER ETCHING	0.00	-450.00	0.00	0.00	
02/06/2018	PO_POENC	0000324423	4	RREQ382796	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH #	0.00	0.00	250.00	0.00	
02/06/2018	PO_POENC	0000324423	4	RREQ382796	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH #	0.00	-250.00	0.00	0.00	
02/06/2018	PO_POENC	0000324423	5	RREQ382796	AREY JONES-001/COMPUTER LENOVO N23 CHROMEBOOK 80YS	0.00	0.00	15,704.56	0.00	
02/06/2018	PO_POENC	0000324423	5	RREQ382796	AREY JONES-001/COMPUTER LENOVO N23 CHROMEBOOK 80YS	0.00	-13,187.50	0.00	0.00	
02/09/2018	REQ_PREENC	REQ383772	1		IXL Learning Inc/169178/IXL Site License (Grades	0.00	1,250.00	0.00	0.00	
02/15/2018	PO_POENC	0000325097	1	RREQ383772	IXL-001/IXL Site License (Grades 9-12: 1000 studen	0.00	-1,250.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3734	09800	4301	01000	2018								
DeptID 3734 - Kearny SCT Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
02/15/2018	PO_POENC	0000325097	1	RREQ383772	IXL-001/IXL Site License (Grades 9-12: 1000 studen	0.00	0.00	1,250.00	0.00			
02/22/2018	REQ_PREENC	REQ384686	1		Staples Contract & Commercial Inc/169178/Lasko 530	0.00	238.14	0.00	0.00			
02/22/2018	PO_POENC	0000325390	1	RREQ384686	STAPLES DC-001/Lasko 5307 1500 W Oscillating Ceram	0.00	0.00	256.60	0.00			
02/22/2018	PO_POENC	0000325390	1	RREQ384686	STAPLES DC-001/Lasko 5307 1500 W Oscillating Ceram	0.00	-238.14	0.00	0.00			
03/06/2018	GL_JOURNAL	PCD0398338	614	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	78.61			
03/06/2018	GL_JOURNAL	PCD0398338	758	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	76.03			
03/07/2018	AP_VOUCHER	01005196	1	P0000325390	STAPLES DC-001/Lasko 5307 1500 W Oscillating	0.00	0.00	0.00	256.60			
03/07/2018	AP_VOUCHER	01005196	1	P0000325390	STAPLES DC-001/Lasko 5307 1500 W Oscillating	0.00	0.00	-256.60	0.00			
04/04/2018	GL_JOURNAL	PCD0399632	602	PANERA BRE	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	50.41			
04/04/2018	GL_JOURNAL	PCD0399632	646	WAYFAIR	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	158.38			
04/04/2018	GL_JOURNAL	PCD0399632	678	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	29.70			
Number of Transactions 31						Totals	-20,708.05	0.00	0.00	19,626.44	1,081.61	
Number of Transactions 87						Fund	Totals 0000s	-24,094.90	0.00	0.00	19,626.44	4,468.46
Number of Transactions 87						Resource	Totals 09800	-24,094.90	0.00	0.00	19,626.44	4,468.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3734	30100	1170	01000	2018								
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund												
03/07/2018	GL_BD_JRNL	0000398457	303		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00			
03/07/2018	GL_JOURNAL	PAY0398455	908	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	143.08			
Number of Transactions 2						Totals	-143.08	0.00	0.00	0.00	143.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3734	30100	1192	01000	2018								
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PAY0396623	1440	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,132.54			
02/27/2018	GL_JOURNAL	PAY0397911	2582	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	157.57			
03/07/2018	GL_JOURNAL	PAY0398455	1245	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	797.11			
04/03/2018	GL_JOURNAL	PAY0399498	2610	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	166.83			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	30100	1192	01000	2018					
	DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

Number of Transactions 4  
Totals -2,254.05 0.00 0.00 0.00 2,254.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3734	30100	1210	01000	2018						
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	2455	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	2,159.60
02/27/2018	GL_JOURNAL	PAY0397911	2878	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	2,159.60
04/03/2018	GL_JOURNAL	PAY0399498	2920	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	2,159.60

Number of Transactions 3  
Totals -6,478.80 0.00 0.00 0.00 6,478.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3734	30100	2451	01000	2018						
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										

03/07/2018	GL_JOURNAL	PAY0398455	2408	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	68.67
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Number of Transactions 1  
Totals -68.67 0.00 0.00 0.00 68.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3734	30100	3101	01000	2018						
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	9092	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	311.63
02/07/2018	GL_JOURNAL	PAY0396623	4223	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	163.41
02/27/2018	GL_JOURNAL	PAY0397911	10118	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	311.63
02/27/2018	GL_JOURNAL	PAY0397911	10125	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	22.74
03/07/2018	GL_JOURNAL	PAY0398455	3695	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	88.86
04/03/2018	GL_JOURNAL	PAY0399498	10198	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	311.63
04/03/2018	GL_JOURNAL	PAY0399498	10205	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	-22.74

Number of Transactions 7  
Totals -1,187.16 0.00 0.00 0.00 1,187.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3734	30100	3301	01000	2018						
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14140	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	31.34	
02/07/2018	GL_JOURNAL	PAY0396623	6331	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	16.43	
02/27/2018	GL_JOURNAL	PAY0397911	15574	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	31.33	
02/27/2018	GL_JOURNAL	PAY0397911	15581	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.29	
03/07/2018	GL_JOURNAL	PAY0398455	5485	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	33.74	
04/03/2018	GL_JOURNAL	PAY0399498	15681	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	31.34	
04/03/2018	GL_JOURNAL	PAY0399498	15688	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.42	
Number of Transactions 7						Totals	-148.89	0.00	0.00	148.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3734	30100	3302	01000	2018						
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	6624	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	5.26	
Number of Transactions 1						Totals	-5.26	0.00	0.00	5.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3734	30100	3421	01000	2018						
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18870	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.55	
02/27/2018	GL_JOURNAL	PAY0397911	20509	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.55	
04/03/2018	GL_JOURNAL	PAY0399498	20653	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.55	
Number of Transactions 3						Totals	-7.65	0.00	0.00	7.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3734	30100	3441	01000	2018						
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22784	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	23.40	
02/27/2018	GL_JOURNAL	PAY0397911	24422	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	23.40	
04/03/2018	GL_JOURNAL	PAY0399498	24585	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	23.40	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3734	30100	3441	01000	2018				
	DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								

Number of Transactions	3	Totals				-70.20	0.00	0.00	0.00	70.20
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3734	30100	3461	01000	2018					
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	26683	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	484.80
02/27/2018	GL_JOURNAL	PAY0397911	28320	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	484.80
04/03/2018	GL_JOURNAL	PAY0399498	28496	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	484.80

Number of Transactions	3	Totals				-1,454.40	0.00	0.00	0.00	1,454.40
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3734	30100	3501	01000	2018					
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	31154	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1.08
02/07/2018	GL_JOURNAL	PAY0396623	9187	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.57
02/27/2018	GL_JOURNAL	PAY0397911	33085	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1.08
02/27/2018	GL_JOURNAL	PAY0397911	33092	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	0.08
03/07/2018	GL_JOURNAL	PAY0398455	8005	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.47
04/03/2018	GL_JOURNAL	PAY0399498	33318	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1.08
04/03/2018	GL_JOURNAL	PAY0399498	33325	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	0.08

Number of Transactions	7	Totals				-4.44	0.00	0.00	0.00	4.44
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3734	30100	3502	01000	2018					
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

03/07/2018	GL_JOURNAL	PAY0398455	9137	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.03
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Number of Transactions	1	Totals				-0.03	0.00	0.00	0.00	0.03
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3734	30100	3601	01000	2018						
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	4374	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	31.60	
02/08/2018	GL_JOURNAL	PWC0396644	4375	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	60.25	
03/08/2018	GL_JOURNAL	PWC0398498	4557	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.99	
03/08/2018	GL_JOURNAL	PWC0398498	4558	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	4559	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	22.24	
03/08/2018	GL_JOURNAL	PWC0398498	4560	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	60.25	
04/06/2018	GL_JOURNAL	PWC0399857	4418	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.65	
04/06/2018	GL_JOURNAL	PWC0399857	4419	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	60.25	
Number of Transactions 8						Totals	-247.63	0.00	0.00	247.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3734	30100	3602	01000	2018						
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	9272	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.92	
Number of Transactions 1						Totals	-1.92	0.00	0.00	1.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3734	30100	3701	01000	2018						
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1954	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	15.77	
03/08/2018	GL_JOURNAL	PRM0398496	1881	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	15.77	
04/06/2018	GL_JOURNAL	PRM0399856	1882	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	15.77	
Number of Transactions 3						Totals	-47.31	0.00	0.00	47.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3734	30100	3985	01000	2018						
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35928	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.81	
02/27/2018	GL_JOURNAL	PAY0397911	38080	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.81	
04/03/2018	GL_JOURNAL	PAY0399498	38350	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.81	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	30100	3985	01000	2018						
	DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-8.43	0.00	0.00	0.00	8.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	30100	4301	01000	2018						
	DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/10/2018	REQ_PREENC	REQ380834	1		Staples Contract & Commercial Inc/110067/Pacon Sun	0.00		58.35	0.00	0.00	
01/10/2018	REQ_PREENC	REQ380834	1		Staples Contract & Commercial Inc/110067/Pacon Sun	0.00		58.35	0.00	0.00	
01/10/2018	REQ_PREENC	REQ380834	1		Staples Contract & Commercial Inc/110067/Pacon Sun	0.00		0.00	0.00	0.00	
01/10/2018	REQ_PREENC	REQ380834	1		Staples Contract & Commercial Inc/110067/Pacon Sun	0.00		-58.35	0.00	0.00	
01/10/2018	REQ_PREENC	REQ380834	2		Staples Contract & Commercial Inc/110067/Pacon Sun	0.00		169.20	0.00	0.00	
01/10/2018	REQ_PREENC	REQ380834	2		Staples Contract & Commercial Inc/110067/Pacon Sun	0.00		169.20	0.00	0.00	
01/10/2018	REQ_PREENC	REQ380834	2		Staples Contract & Commercial Inc/110067/Pacon Sun	0.00		0.00	0.00	0.00	
01/10/2018	REQ_PREENC	REQ380834	2		Staples Contract & Commercial Inc/110067/Pacon Sun	0.00		0.00	0.00	0.00	
01/10/2018	REQ_PREENC	REQ380834	2		Staples Contract & Commercial Inc/110067/Pacon Sun	0.00		-169.20	0.00	0.00	
01/11/2018	PO_POENC	0000322893	1	RREQ380834	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	62.87	0.00	
01/11/2018	PO_POENC	0000322893	1	RREQ380834	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	62.87	0.00	
01/11/2018	PO_POENC	0000322893	1	RREQ380834	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	0.00	0.00	
01/11/2018	PO_POENC	0000322893	1	RREQ380834	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	-62.87	0.00	
01/11/2018	PO_POENC	0000322893	1	RREQ380834	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		-58.35	0.00	0.00	
01/11/2018	PO_POENC	0000322893	2	RREQ380834	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	182.31	0.00	
01/11/2018	PO_POENC	0000322893	2	RREQ380834	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	182.31	0.00	
01/11/2018	PO_POENC	0000322893	2	RREQ380834	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	0.00	0.00	
01/11/2018	PO_POENC	0000322893	2	RREQ380834	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	-182.31	0.00	
01/11/2018	PO_POENC	0000322893	2	RREQ380834	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		-169.20	0.00	0.00	
01/13/2018	AP_VOUCHER	00995945	2	P0000322893	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	0.00	182.31	
01/13/2018	AP_VOUCHER	00995945	2	P0000322893	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	-182.31	0.00	
01/15/2018	AP_VOUCHER	00995970	1	P0000322893	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	0.00	62.87	
01/15/2018	AP_VOUCHER	00995970	1	P0000322893	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	-62.87	0.00	
02/02/2018	GL_JOURNAL	PCD0396309	290	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00		0.00	0.00	31.98	
02/07/2018	REQ_PREENC	REQ383158	1		Staples Contract & Commercial Inc/169178/Staples C	0.00		162.50	0.00	0.00	
02/07/2018	REQ_PREENC	REQ383158	2		Staples Contract & Commercial Inc/169178/Staples F	0.00		492.00	0.00	0.00	
02/07/2018	REQ_PREENC	REQ383158	3		Staples Contract & Commercial Inc/169178/BIC Round	0.00		237.50	0.00	0.00	
02/07/2018	REQ_PREENC	REQ383158	4		Staples Contract & Commercial Inc/169178/BIC Round	0.00		274.80	0.00	0.00	
02/07/2018	REQ_PREENC	REQ383158	5		Staples Contract & Commercial Inc/169178/Staples P	0.00		77.00	0.00	0.00	
02/07/2018	REQ_PREENC	REQ383158	6		Staples Contract & Commercial Inc/169178/Staples N	0.00		138.00	0.00	0.00	
02/07/2018	REQ_PREENC	REQ383158	8		Staples Contract & Commercial Inc/169178/2018 AT-A	0.00		303.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
3734	30100	4301	01000	2018					
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/08/2018	PO_POENC	0000324546	2	RREQ383158	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" C	0.00	-492.00	0.00	0.00
02/08/2018	PO_POENC	0000324546	3	RREQ383158	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	255.91	0.00
02/08/2018	PO_POENC	0000324546	3	RREQ383158	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	-237.50	0.00	0.00
02/08/2018	PO_POENC	0000324546	4	RREQ383158	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	296.10	0.00
02/08/2018	PO_POENC	0000324546	1	RREQ383158	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00	0.00	175.09	0.00
02/08/2018	PO_POENC	0000324546	1	RREQ383158	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00	-162.50	0.00	0.00
02/08/2018	PO_POENC	0000324546	2	RREQ383158	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" C	0.00	0.00	530.13	0.00
02/08/2018	PO_POENC	0000324546	4	RREQ383158	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	-274.80	0.00	0.00
02/08/2018	PO_POENC	0000324546	5	RREQ383158	STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10	0.00	0.00	82.97	0.00
02/08/2018	PO_POENC	0000324546	5	RREQ383158	STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10	0.00	-77.00	0.00	0.00
02/08/2018	PO_POENC	0000324546	6	RREQ383158	STAPLES DC-001/Staples No. 2 Yellow Pencils Soft 4	0.00	0.00	148.70	0.00
02/08/2018	PO_POENC	0000324546	6	RREQ383158	STAPLES DC-001/Staples No. 2 Yellow Pencils Soft 4	0.00	-138.00	0.00	0.00
02/08/2018	PO_POENC	0000324546	8	RREQ383158	STAPLES DC-001/2018 AT-A-GLANCE DayMinder Weekly A	0.00	0.00	326.48	0.00
02/08/2018	PO_POENC	0000324546	8	RREQ383158	STAPLES DC-001/2018 AT-A-GLANCE DayMinder Weekly A	0.00	-303.00	0.00	0.00
02/09/2018	AP_VOUCHER	01000922	8	P0000324546	STAPLES DC-001/2018 AT-A-GLANCE DayMinder Wee	0.00	0.00	0.00	326.48
02/09/2018	AP_VOUCHER	01000922	8	P0000324546	STAPLES DC-001/2018 AT-A-GLANCE DayMinder Wee	0.00	0.00	-326.48	0.00
02/10/2018	AP_VOUCHER	01001174	4	P0000324546	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	0.00	296.10
02/10/2018	AP_VOUCHER	01001174	5	P0000324546	STAPLES DC-001/Staples Paper Clips Jumbo Sm	0.00	0.00	0.00	82.97
02/10/2018	AP_VOUCHER	01001174	5	P0000324546	STAPLES DC-001/Staples Paper Clips Jumbo Sm	0.00	0.00	-82.97	0.00
02/10/2018	AP_VOUCHER	01001174	4	P0000324546	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	-296.10	0.00
02/10/2018	AP_VOUCHER	01001174	6	P0000324546	STAPLES DC-001/Staples No. 2 Yellow Pencils	0.00	0.00	0.00	148.70
02/10/2018	AP_VOUCHER	01001174	6	P0000324546	STAPLES DC-001/Staples No. 2 Yellow Pencils	0.00	0.00	-148.70	0.00
02/10/2018	AP_VOUCHER	01001174	1	P0000324546	STAPLES DC-001/Staples Composition Book 9 3/	0.00	0.00	0.00	175.09
02/10/2018	AP_VOUCHER	01001174	1	P0000324546	STAPLES DC-001/Staples Composition Book 9 3/	0.00	0.00	-175.09	0.00
02/10/2018	AP_VOUCHER	01001174	2	P0000324546	STAPLES DC-001/Staples Filler Paper 8" x 10	0.00	0.00	0.00	530.12
02/10/2018	AP_VOUCHER	01001174	2	P0000324546	STAPLES DC-001/Staples Filler Paper 8" x 10	0.00	0.00	-530.12	0.00
02/10/2018	AP_VOUCHER	01001174	3	P0000324546	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	0.00	255.91
02/10/2018	AP_VOUCHER	01001174	3	P0000324546	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	-255.91	0.00
03/06/2018	GL_JOURNAL	UTX0398372	82	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	2.47
03/08/2018	REQ_PREENC	REQ386166	10		Staples Contract & Commercial Inc/110067/Rubber Fi	0.00	2.40	0.00	0.00
03/08/2018	REQ_PREENC	REQ386166	1		Staples Contract & Commercial Inc/110067/Staples H	0.00	202.98	0.00	0.00
03/08/2018	REQ_PREENC	REQ386166	2		Staples Contract & Commercial Inc/110067/DYMO M5 D	0.00	44.66	0.00	0.00
03/08/2018	REQ_PREENC	REQ386166	3		Staples Contract & Commercial Inc/110067/Staples E	0.00	20.19	0.00	0.00
03/08/2018	REQ_PREENC	REQ386166	4		Staples Contract & Commercial Inc/110067/Simply Ec	0.00	47.88	0.00	0.00
03/08/2018	REQ_PREENC	REQ386166	5		Staples Contract & Commercial Inc/110067/Swingline	0.00	44.10	0.00	0.00
03/08/2018	REQ_PREENC	REQ386166	6		Staples Contract & Commercial Inc/110067/Staples T	0.00	20.70	0.00	0.00
03/08/2018	REQ_PREENC	REQ386166	7		Staples Contract & Commercial Inc/110067/Staples B	0.00	7.70	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3734	30100	4301	01000	2018						
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/08/2018	REQ_PREENC	REQ386166	8		Staples Contract & Commercial Inc/110067/Simply Ec		0.00	19.08	0.00	0.00
03/08/2018	REQ_PREENC	REQ386166	9		Staples Contract & Commercial Inc/110067/Staples S		0.00	32.64	0.00	0.00
03/10/2018	PO_POENC	0000326581	1	RREQ386166	STAPLES DC-001/Staples High-Speed Cross-Cut Shredd		0.00	0.00	218.71	0.00
03/10/2018	PO_POENC	0000326581	1	RREQ386166	STAPLES DC-001/Staples High-Speed Cross-Cut Shredd		0.00	-202.98	0.00	0.00
03/10/2018	PO_POENC	0000326581	2	RREQ386166	STAPLES DC-001/DYMO M5 Digital Shipping Scale 5 lb		0.00	0.00	48.12	0.00
03/10/2018	PO_POENC	0000326581	2	RREQ386166	STAPLES DC-001/DYMO M5 Digital Shipping Scale 5 lb		0.00	-44.66	0.00	0.00
03/10/2018	PO_POENC	0000326581	3	RREQ386166	STAPLES DC-001/Staples Expandable Wall Pockets Let		0.00	0.00	21.75	0.00
03/10/2018	PO_POENC	0000326581	3	RREQ386166	STAPLES DC-001/Staples Expandable Wall Pockets Let		0.00	-20.19	0.00	0.00
03/10/2018	PO_POENC	0000326581	4	RREQ386166	STAPLES DC-001/Simply Economy View Binder with Rou		0.00	0.00	51.59	0.00
03/10/2018	PO_POENC	0000326581	4	RREQ386166	STAPLES DC-001/Simply Economy View Binder with Rou		0.00	-47.88	0.00	0.00
03/10/2018	PO_POENC	0000326581	5	RREQ386166	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00	0.00	47.52	0.00
03/10/2018	PO_POENC	0000326581	5	RREQ386166	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00	-44.10	0.00	0.00
03/10/2018	PO_POENC	0000326581	6	RREQ386166	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac		0.00	0.00	22.30	0.00
03/10/2018	PO_POENC	0000326581	6	RREQ386166	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac		0.00	-20.70	0.00	0.00
03/10/2018	PO_POENC	0000326581	7	RREQ386166	STAPLES DC-001/Staples Binder Clips 3/4" Size Smal		0.00	0.00	8.30	0.00
03/10/2018	PO_POENC	0000326581	7	RREQ386166	STAPLES DC-001/Staples Binder Clips 3/4" Size Smal		0.00	-7.70	0.00	0.00
03/10/2018	PO_POENC	0000326581	8	RREQ386166	STAPLES DC-001/Simply Economy View Binder with Rou		0.00	0.00	20.56	0.00
03/10/2018	PO_POENC	0000326581	8	RREQ386166	STAPLES DC-001/Simply Economy View Binder with Rou		0.00	-19.08	0.00	0.00
03/10/2018	PO_POENC	0000326581	9	RREQ386166	STAPLES DC-001/Staples Stickies Self-Stick Removab		0.00	0.00	35.17	0.00
03/10/2018	PO_POENC	0000326581	9	RREQ386166	STAPLES DC-001/Staples Stickies Self-Stick Removab		0.00	-32.64	0.00	0.00
03/10/2018	PO_POENC	0000326581	10	RREQ386166	STAPLES DC-001/Rubber Finger Pads Large Size 12 1		0.00	0.00	2.59	0.00
03/10/2018	PO_POENC	0000326581	10	RREQ386166	STAPLES DC-001/Rubber Finger Pads Large Size 12 1		0.00	-2.40	0.00	0.00
03/14/2018	AP_VOUCHER	01006413	2	P0000326581	STAPLES DC-001/DYMO M5 Digital Shipping Scale		0.00	0.00	0.00	48.12
03/14/2018	AP_VOUCHER	01006413	2	P0000326581	STAPLES DC-001/DYMO M5 Digital Shipping Scale		0.00	0.00	-48.12	0.00
03/14/2018	AP_VOUCHER	01006415	1	P0000326581	STAPLES DC-001/Staples High-Speed Cross-Cut S		0.00	0.00	0.00	218.71
03/14/2018	AP_VOUCHER	01006415	1	P0000326581	STAPLES DC-001/Staples High-Speed Cross-Cut S		0.00	0.00	-218.71	0.00
03/14/2018	AP_VOUCHER	01006415	3	P0000326581	STAPLES DC-001/Staples Expandable Wall Pocket		0.00	0.00	0.00	21.75
03/14/2018	AP_VOUCHER	01006415	3	P0000326581	STAPLES DC-001/Staples Expandable Wall Pocket		0.00	0.00	-21.75	0.00
03/14/2018	AP_VOUCHER	01006415	4	P0000326581	STAPLES DC-001/Simply Economy View Binder wit		0.00	0.00	0.00	51.59
03/14/2018	AP_VOUCHER	01006415	4	P0000326581	STAPLES DC-001/Simply Economy View Binder wit		0.00	0.00	-51.59	0.00
03/14/2018	AP_VOUCHER	01006415	5	P0000326581	STAPLES DC-001/Swingline Commercial Desktop S		0.00	0.00	0.00	47.52
03/14/2018	AP_VOUCHER	01006415	5	P0000326581	STAPLES DC-001/Swingline Commercial Desktop S		0.00	0.00	-47.52	0.00
03/14/2018	AP_VOUCHER	01006415	6	P0000326581	STAPLES DC-001/Staples Tape Dispenser 1" Cor		0.00	0.00	0.00	22.30
03/14/2018	AP_VOUCHER	01006415	6	P0000326581	STAPLES DC-001/Staples Tape Dispenser 1" Cor		0.00	0.00	-22.30	0.00
03/14/2018	AP_VOUCHER	01006415	7	P0000326581	STAPLES DC-001/Staples Binder Clips 3/4" Siz		0.00	0.00	0.00	8.30
03/14/2018	AP_VOUCHER	01006415	7	P0000326581	STAPLES DC-001/Staples Binder Clips 3/4" Siz		0.00	0.00	-8.30	0.00
03/14/2018	AP_VOUCHER	01006415	8	P0000326581	STAPLES DC-001/Simply Economy View Binder wit		0.00	0.00	0.00	20.56
03/14/2018	AP_VOUCHER	01006415	8	P0000326581	STAPLES DC-001/Simply Economy View Binder wit		0.00	0.00	0.00	20.56
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
3734	30100	4301	01000	2018					
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/14/2018	AP_VOUCHER	01006415	8	P0000326581	STAPLES DC-001/Simply Economy View Binder wit	0.00	0.00	-20.56	0.00
03/14/2018	AP_VOUCHER	01006415	9	P0000326581	STAPLES DC-001/Staples Stickies Self-Stick Re	0.00	0.00	0.00	35.17
03/14/2018	AP_VOUCHER	01006415	9	P0000326581	STAPLES DC-001/Staples Stickies Self-Stick Re	0.00	0.00	-35.17	0.00
03/14/2018	AP_VOUCHER	01006415	10	P0000326581	STAPLES DC-001/Rubber Finger Pads Large Siz	0.00	0.00	0.00	2.59
03/14/2018	AP_VOUCHER	01006415	10	P0000326581	STAPLES DC-001/Rubber Finger Pads Large Siz	0.00	0.00	-2.59	0.00
03/19/2018	REQ_PREENC	REQ387128	6		Office Solutions Business Products & Svc/110067/Wi	0.00	14.52	0.00	0.00
03/19/2018	REQ_PREENC	REQ387128	7		Office Solutions Business Products & Svc/110067/12	0.00	60.00	0.00	0.00
03/19/2018	REQ_PREENC	REQ387128	1		Office Solutions Business Products & Svc/110067/Co	0.00	5.86	0.00	0.00
03/19/2018	REQ_PREENC	REQ387128	2		Office Solutions Business Products & Svc/110067/Wa	0.00	20.22	0.00	0.00
03/19/2018	REQ_PREENC	REQ387128	3		Office Solutions Business Products & Svc/110067/Wa	0.00	18.18	0.00	0.00
03/19/2018	REQ_PREENC	REQ387128	4		Office Solutions Business Products & Svc/110067/Wr	0.00	28.20	0.00	0.00
03/19/2018	REQ_PREENC	REQ387128	8		Office Solutions Business Products & Svc/110067/Cl	0.00	59.60	0.00	0.00
03/19/2018	REQ_PREENC	REQ387128	5		Office Solutions Business Products & Svc/110067/Wr	0.00	28.20	0.00	0.00
03/19/2018	REQ_PREENC	REQ387130	1		Staples Contract & Commercial Inc/110067/HI-LITER	0.00	121.50	0.00	0.00
03/19/2018	REQ_PREENC	REQ387130	2		Staples Contract & Commercial Inc/110067/Staples #	0.00	29.97	0.00	0.00
03/19/2018	REQ_PREENC	REQ387130	7		Staples Contract & Commercial Inc/110067/Simply Ec	0.00	187.00	0.00	0.00
03/19/2018	REQ_PREENC	REQ387130	6		Staples Contract & Commercial Inc/110067/Scotch De	0.00	4.58	0.00	0.00
03/19/2018	REQ_PREENC	REQ387130	3		Staples Contract & Commercial Inc/110067/X-ACTO Te	0.00	30.10	0.00	0.00
03/19/2018	REQ_PREENC	REQ387130	4		Staples Contract & Commercial Inc/110067/Crayola C	0.00	56.00	0.00	0.00
03/19/2018	REQ_PREENC	REQ387130	5		Staples Contract & Commercial Inc/110067/Crayola C	0.00	40.20	0.00	0.00
03/19/2018	REQ_PREENC	REQ387130	8		Staples Contract & Commercial Inc/110067/Staples 4	0.00	10.68	0.00	0.00
03/19/2018	REQ_PREENC	REQ387130	9		Staples Contract & Commercial Inc/110067/Staples 3	0.00	7.20	0.00	0.00
03/19/2018	REQ_PREENC	REQ387130	10		Staples Contract & Commercial Inc/110067/Staples P	0.00	4.50	0.00	0.00
03/19/2018	REQ_PREENC	REQ387130	11		Staples Contract & Commercial Inc/110067/Westcott	0.00	101.90	0.00	0.00
03/19/2018	REQ_PREENC	REQ387130	12		Staples Contract & Commercial Inc/110067/Sharpie P	0.00	13.47	0.00	0.00
03/19/2018	REQ_PREENC	REQ387130	13		Staples Contract & Commercial Inc/110067/Sharpie U	0.00	38.59	0.00	0.00
03/20/2018	PO_POENC	0000327173	7	RREQ387128	OFFICE SOL-001/12" Jewel Colored Ruler	0.00	-60.00	0.00	0.00
03/20/2018	PO_POENC	0000327173	8	RREQ387128	OFFICE SOL-001/Clear Plastic Ruler Standard/Metric	0.00	0.00	64.22	0.00
03/20/2018	PO_POENC	0000327173	8	RREQ387128	OFFICE SOL-001/Clear Plastic Ruler Standard/Metric	0.00	-59.60	0.00	0.00
03/20/2018	PO_POENC	0000327173	3	RREQ387128	OFFICE SOL-001/Washable School Glue 1 gal Liquid	0.00	0.00	19.59	0.00
03/20/2018	PO_POENC	0000327173	3	RREQ387128	OFFICE SOL-001/Washable School Glue 1 gal Liquid	0.00	-18.18	0.00	0.00
03/20/2018	PO_POENC	0000327173	4	RREQ387128	OFFICE SOL-001/Write Bros Stick Ballpoint Pen Red	0.00	0.00	30.39	0.00
03/20/2018	PO_POENC	0000327173	4	RREQ387128	OFFICE SOL-001/Write Bros Stick Ballpoint Pen Red	0.00	-28.20	0.00	0.00
03/20/2018	PO_POENC	0000327173	5	RREQ387128	OFFICE SOL-001/Write Bros Stick Ballpoint Pen Blue	0.00	0.00	30.39	0.00
03/20/2018	PO_POENC	0000327173	5	RREQ387128	OFFICE SOL-001/Write Bros Stick Ballpoint Pen Blue	0.00	-28.20	0.00	0.00
03/20/2018	PO_POENC	0000327173	6	RREQ387128	OFFICE SOL-001/Wite-Out Shake n Squeeze Correction	0.00	0.00	15.65	0.00
03/20/2018	PO_POENC	0000327173	6	RREQ387128	OFFICE SOL-001/Wite-Out Shake n Squeeze Correction	0.00	-14.52	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
3734	30100	4301	01000	2018						
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/20/2018	PO_POENC	0000327173	7	RREQ387128	OFFICE SOL-001/12" Jewel Colored Ruler	0.00		0.00	64.65	0.00
03/20/2018	PO_POENC	0000327173	1	RREQ387128	OFFICE SOL-001/Composition Paper 1/4" Quadrille 16	0.00		-5.86	0.00	0.00
03/20/2018	PO_POENC	0000327173	2	RREQ387128	OFFICE SOL-001/Washable School Glue Sticks 30/Box	0.00		0.00	21.79	0.00
03/20/2018	PO_POENC	0000327173	2	RREQ387128	OFFICE SOL-001/Washable School Glue Sticks 30/Box	0.00		-20.22	0.00	0.00
03/20/2018	PO_POENC	0000327173	1	RREQ387128	OFFICE SOL-001/Composition Paper 1/4" Quadrille 16	0.00		0.00	6.31	0.00
03/20/2018	PO_POENC	0000327174	8	RREQ387130	STAPLES DC-001/Staples 4" x 6" Line Ruled White In	0.00		0.00	11.51	0.00
03/20/2018	PO_POENC	0000327174	8	RREQ387130	STAPLES DC-001/Staples 4" x 6" Line Ruled White In	0.00		-10.68	0.00	0.00
03/20/2018	PO_POENC	0000327174	9	RREQ387130	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00		0.00	7.76	0.00
03/20/2018	PO_POENC	0000327174	9	RREQ387130	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00		-7.20	0.00	0.00
03/20/2018	PO_POENC	0000327174	13	RREQ387130	STAPLES DC-001/Sharpie Ultra Fine Tip Permanent Ma	0.00		0.00	41.58	0.00
03/20/2018	PO_POENC	0000327174	12	RREQ387130	STAPLES DC-001/Sharpie Pens Fine Point Black 12/pk	0.00		0.00	14.51	0.00
03/20/2018	PO_POENC	0000327174	12	RREQ387130	STAPLES DC-001/Sharpie Pens Fine Point Black 12/pk	0.00		-13.47	0.00	0.00
03/20/2018	PO_POENC	0000327174	11	RREQ387130	STAPLES DC-001/Westcott Bent All Purpose Value Sci	0.00		-101.90	0.00	0.00
03/20/2018	PO_POENC	0000327174	10	RREQ387130	STAPLES DC-001/Staples Pink Wedge Erasers 3/Pack	0.00		0.00	4.85	0.00
03/20/2018	PO_POENC	0000327174	10	RREQ387130	STAPLES DC-001/Staples Pink Wedge Erasers 3/Pack	0.00		-4.50	0.00	0.00
03/20/2018	PO_POENC	0000327174	11	RREQ387130	STAPLES DC-001/Westcott Bent All Purpose Value Sci	0.00		0.00	109.80	0.00
03/20/2018	PO_POENC	0000327174	13	RREQ387130	STAPLES DC-001/Sharpie Ultra Fine Tip Permanent Ma	0.00		-38.59	0.00	0.00
03/20/2018	PO_POENC	0000327174	2	RREQ387130	STAPLES DC-001/Staples #2 Pre-sharpened Wood Penci	0.00		0.00	32.29	0.00
03/20/2018	PO_POENC	0000327174	2	RREQ387130	STAPLES DC-001/Staples #2 Pre-sharpened Wood Penci	0.00		-29.97	0.00	0.00
03/20/2018	PO_POENC	0000327174	3	RREQ387130	STAPLES DC-001/X-ACTO TeacherPro Electric Pencil S	0.00		0.00	32.43	0.00
03/20/2018	PO_POENC	0000327174	3	RREQ387130	STAPLES DC-001/X-ACTO TeacherPro Electric Pencil S	0.00		-30.10	0.00	0.00
03/20/2018	PO_POENC	0000327174	4	RREQ387130	STAPLES DC-001/Crayola Colored Pencils 24/Box	0.00		0.00	60.34	0.00
03/20/2018	PO_POENC	0000327174	4	RREQ387130	STAPLES DC-001/Crayola Colored Pencils 24/Box	0.00		-56.00	0.00	0.00
03/20/2018	PO_POENC	0000327174	5	RREQ387130	STAPLES DC-001/Crayola Classic Markers Fine Line 1	0.00		0.00	43.32	0.00
03/20/2018	PO_POENC	0000327174	5	RREQ387130	STAPLES DC-001/Crayola Classic Markers Fine Line 1	0.00		-40.20	0.00	0.00
03/20/2018	PO_POENC	0000327174	6	RREQ387130	STAPLES DC-001/Scotch Desk Dispenser Black	0.00		0.00	4.93	0.00
03/20/2018	PO_POENC	0000327174	6	RREQ387130	STAPLES DC-001/Scotch Desk Dispenser Black	0.00		-4.58	0.00	0.00
03/20/2018	PO_POENC	0000327174	1	RREQ387130	STAPLES DC-001/HI-LITER Pen Style Highlighter Chis	0.00		0.00	130.92	0.00
03/20/2018	PO_POENC	0000327174	1	RREQ387130	STAPLES DC-001/HI-LITER Pen Style Highlighter Chis	0.00		-121.50	0.00	0.00
03/20/2018	PO_POENC	0000327174	7	RREQ387130	STAPLES DC-001/Simply Economy View Binder with Rou	0.00		0.00	201.49	0.00
03/20/2018	PO_POENC	0000327174	7	RREQ387130	STAPLES DC-001/Simply Economy View Binder with Rou	0.00		-187.00	0.00	0.00
03/20/2018	REQ_PREENC	REQ387260	1		Flinn Scientific, Inc./110067/Wire test tube Rack	0.00		111.20	0.00	0.00
03/20/2018	REQ_PREENC	REQ387260	2		Flinn Scientific, Inc./110067/LATEX GLOVE MEDIUM I	0.00		65.20	0.00	0.00
03/20/2018	REQ_PREENC	REQ387260	3		Flinn Scientific, Inc./110067/LATEX GLOVE SMALL IT	0.00		48.90	0.00	0.00
03/20/2018	REQ_PREENC	REQ387260	4		Flinn Scientific, Inc./110067/PIPETTES BERAL PIPET	0.00		50.60	0.00	0.00
03/20/2018	REQ_PREENC	REQ387260	5		Flinn Scientific, Inc./110067/URINALYSIS TEST STRI	0.00		59.85	0.00	0.00
03/20/2018	REQ_PREENC	REQ387260	6		Flinn Scientific, Inc./110067/ALCONOX CLEANER ITEM	0.00		37.55	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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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
3734	30100	4301	01000	2018					
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/20/2018	REQ_PREENC	REQ387260	8		Flinn Scientific, Inc./110067/PH CALIBRATION KIT I	0.00	29.00	0.00	0.00
03/20/2018	REQ_PREENC	REQ387260	9		Flinn Scientific, Inc./110067/GRADUATED PIPETS ITE	0.00	75.90	0.00	0.00
03/20/2018	REQ_PREENC	REQ387260	10		Flinn Scientific, Inc./110067/THERMOMETERS PKG OF	0.00	128.64	0.00	0.00
03/20/2018	REQ_PREENC	REQ387260	7		Flinn Scientific, Inc./110067/LABELING TAPE ITEM #	0.00	19.55	0.00	0.00
03/20/2018	REQ_PREENC	REQ387260	16		Flinn Scientific, Inc./110067/TIMERS - 12 PACK ITE	0.00	100.75	0.00	0.00
03/20/2018	REQ_PREENC	REQ387260	11		Flinn Scientific, Inc./110067/GLUE GUNS ITEM#AP901	0.00	127.50	0.00	0.00
03/20/2018	REQ_PREENC	REQ387260	12		Flinn Scientific, Inc./110067/DIGESTION CONNECTION	0.00	122.25	0.00	0.00
03/20/2018	REQ_PREENC	REQ387260	13		Flinn Scientific, Inc./110067/GLUCOSE TEST STRIPS	0.00	59.85	0.00	0.00
03/20/2018	REQ_PREENC	REQ387260	14		Flinn Scientific, Inc./110067/THERMOMETERS - SINGL	0.00	114.60	0.00	0.00
03/20/2018	REQ_PREENC	REQ387260	15		Flinn Scientific, Inc./110067/FINGERPRINTING KIT I	0.00	37.75	0.00	0.00
03/20/2018	REQ_PREENC	REQ387264	1		Staples Contract & Commercial Inc/110067/Staples 8	0.00	20.52	0.00	0.00
03/20/2018	REQ_PREENC	REQ387264	2		Staples Contract & Commercial Inc/110067/Sustainab	0.00	17.16	0.00	0.00
03/20/2018	REQ_PREENC	REQ387264	3		Staples Contract & Commercial Inc/110067/Crayola M	0.00	100.78	0.00	0.00
03/20/2018	REQ_PREENC	REQ387264	4		Staples Contract & Commercial Inc/110067/Crayola W	0.00	19.20	0.00	0.00
03/20/2018	REQ_PREENC	REQ387264	5		Staples Contract & Commercial Inc/110067/Crayola C	0.00	16.80	0.00	0.00
03/20/2018	REQ_PREENC	REQ387264	6		Staples Contract & Commercial Inc/110067/Staples C	0.00	135.84	0.00	0.00
03/21/2018	PO_POENC	0000327260	6	RREQ387264	STAPLES DC-001/Staples Colored Reinforced Tab Fast	0.00	0.00	146.37	0.00
03/21/2018	PO_POENC	0000327260	6	RREQ387264	STAPLES DC-001/Staples Colored Reinforced Tab Fast	0.00	-135.84	0.00	0.00
03/21/2018	PO_POENC	0000327260	1	RREQ387264	STAPLES DC-001/Staples 8" Scissors Navy 2/Pk	0.00	0.00	22.11	0.00
03/21/2018	PO_POENC	0000327260	1	RREQ387264	STAPLES DC-001/Staples 8" Scissors Navy 2/Pk	0.00	-20.52	0.00	0.00
03/21/2018	PO_POENC	0000327260	2	RREQ387264	STAPLES DC-001/Sustainable Earth by Staples Deskto	0.00	0.00	18.49	0.00
03/21/2018	PO_POENC	0000327260	2	RREQ387264	STAPLES DC-001/Sustainable Earth by Staples Deskto	0.00	-17.16	0.00	0.00
03/21/2018	PO_POENC	0000327260	3	RREQ387264	STAPLES DC-001/Crayola Model Magic Classpack 1-oz.	0.00	0.00	108.59	0.00
03/21/2018	PO_POENC	0000327260	3	RREQ387264	STAPLES DC-001/Crayola Model Magic Classpack 1-oz.	0.00	-100.78	0.00	0.00
03/21/2018	PO_POENC	0000327260	4	RREQ387264	STAPLES DC-001/Crayola Washable Super Tips Markers	0.00	0.00	20.69	0.00
03/21/2018	PO_POENC	0000327260	4	RREQ387264	STAPLES DC-001/Crayola Washable Super Tips Markers	0.00	-19.20	0.00	0.00
03/21/2018	PO_POENC	0000327260	5	RREQ387264	STAPLES DC-001/Crayola Colored Pencils 24/Box	0.00	0.00	18.10	0.00
03/21/2018	PO_POENC	0000327260	5	RREQ387264	STAPLES DC-001/Crayola Colored Pencils 24/Box	0.00	-16.80	0.00	0.00
03/21/2018	AP_VOUCHER	01007971	1	P0000327173	OFFICE SOL-001/Composition Paper 1/4" Quadri	0.00	0.00	0.00	6.31
03/21/2018	AP_VOUCHER	01007971	1	P0000327173	OFFICE SOL-001/Composition Paper 1/4" Quadri	0.00	0.00	-6.31	0.00
03/21/2018	AP_VOUCHER	01007971	2	P0000327173	OFFICE SOL-001/Washable School Glue Sticks 3	0.00	0.00	0.00	21.79
03/21/2018	AP_VOUCHER	01007971	2	P0000327173	OFFICE SOL-001/Washable School Glue Sticks 3	0.00	0.00	-21.79	0.00
03/21/2018	AP_VOUCHER	01007971	3	P0000327173	OFFICE SOL-001/Washable School Glue 1 gal L	0.00	0.00	0.00	19.59
03/21/2018	AP_VOUCHER	01007971	3	P0000327173	OFFICE SOL-001/Washable School Glue 1 gal L	0.00	0.00	-19.59	0.00
03/21/2018	AP_VOUCHER	01007971	4	P0000327173	OFFICE SOL-001/Write Bros Stick Ballpoint Pen	0.00	0.00	0.00	30.39
03/21/2018	AP_VOUCHER	01007971	4	P0000327173	OFFICE SOL-001/Write Bros Stick Ballpoint Pen	0.00	0.00	-30.39	0.00
03/21/2018	AP_VOUCHER	01007971	5	P0000327173	OFFICE SOL-001/Write Bros Stick Ballpoint Pen	0.00	0.00	0.00	30.39

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
DeptID	Resource	Account	Fund	Budget Period					
3734	30100	4301	01000	2018					
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/21/2018	AP_VOUCHER	01007971	5	P0000327173	OFFICE SOL-001/Write Bros Stick Ballpoint Pen	0.00	0.00	-30.39	0.00
03/21/2018	AP_VOUCHER	01007971	6	P0000327173	OFFICE SOL-001/Write-Out Shake n Squeeze Corre	0.00	0.00	0.00	15.65
03/21/2018	AP_VOUCHER	01007971	6	P0000327173	OFFICE SOL-001/Write-Out Shake n Squeeze Corre	0.00	0.00	-15.65	0.00
03/21/2018	AP_VOUCHER	01007971	7	P0000327173	OFFICE SOL-001/12" Jewel Colored Ruler	0.00	0.00	0.00	64.64
03/21/2018	AP_VOUCHER	01007971	7	P0000327173	OFFICE SOL-001/12" Jewel Colored Ruler	0.00	0.00	-64.64	0.00
03/21/2018	AP_VOUCHER	01007971	8	P0000327173	OFFICE SOL-001/Clear Plastic Ruler Standard/	0.00	0.00	0.00	64.22
03/21/2018	AP_VOUCHER	01007971	8	P0000327173	OFFICE SOL-001/Clear Plastic Ruler Standard/	0.00	0.00	-64.22	0.00
03/21/2018	PO_POENC	0000327320	1	RREQ387260	FLINN SCIENTIF/Wire test tube Rack Black Item# AP1	0.00	0.00	105.42	0.00
03/21/2018	PO_POENC	0000327320	1	RREQ387260	FLINN SCIENTIF/Wire test tube Rack Black Item# AP1	0.00	-111.20	0.00	0.00
03/21/2018	PO_POENC	0000327320	2	RREQ387260	FLINN SCIENTIF/LATEX GLOVE MEDIUM ITEM# AP4428	0.00	0.00	61.81	0.00
03/21/2018	PO_POENC	0000327320	2	RREQ387260	FLINN SCIENTIF/LATEX GLOVE MEDIUM ITEM# AP4428	0.00	-65.20	0.00	0.00
03/21/2018	PO_POENC	0000327320	3	RREQ387260	FLINN SCIENTIF/LATEX GLOVE SMALL ITEM# AP4427	0.00	0.00	46.35	0.00
03/21/2018	PO_POENC	0000327320	3	RREQ387260	FLINN SCIENTIF/LATEX GLOVE SMALL ITEM# AP4427	0.00	-48.90	0.00	0.00
03/21/2018	PO_POENC	0000327320	16	RREQ387260	FLINN SCIENTIF/TIMERS - 12 PACK ITEM# AP6396	0.00	0.00	95.53	0.00
03/21/2018	PO_POENC	0000327320	4	RREQ387260	FLINN SCIENTIF/PIPETTES BERAL PIPETS PKG.500 ITEM#	0.00	0.00	47.97	0.00
03/21/2018	PO_POENC	0000327320	4	RREQ387260	FLINN SCIENTIF/PIPETTES BERAL PIPETS PKG.500 ITEM#	0.00	-50.60	0.00	0.00
03/21/2018	PO_POENC	0000327320	5	RREQ387260	FLINN SCIENTIF/URINALYSIS TEST STRIPS ITEM# T0004	0.00	0.00	56.76	0.00
03/21/2018	PO_POENC	0000327320	5	RREQ387260	FLINN SCIENTIF/URINALYSIS TEST STRIPS ITEM# T0004	0.00	-59.85	0.00	0.00
03/21/2018	PO_POENC	0000327320	6	RREQ387260	FLINN SCIENTIF/ALCONOX CLEANER ITEM# A0126	0.00	0.00	35.60	0.00
03/21/2018	PO_POENC	0000327320	6	RREQ387260	FLINN SCIENTIF/ALCONOX CLEANER ITEM# A0126	0.00	-37.55	0.00	0.00
03/21/2018	PO_POENC	0000327320	7	RREQ387260	FLINN SCIENTIF/LABELING TAPE ITEM # AP1371	0.00	0.00	18.53	0.00
03/21/2018	PO_POENC	0000327320	7	RREQ387260	FLINN SCIENTIF/LABELING TAPE ITEM # AP1371	0.00	-19.55	0.00	0.00
03/21/2018	PO_POENC	0000327320	8	RREQ387260	FLINN SCIENTIF/PH CALIBRATION KIT ITEM # AP1300	0.00	0.00	27.50	0.00
03/21/2018	PO_POENC	0000327320	8	RREQ387260	FLINN SCIENTIF/PH CALIBRATION KIT ITEM # AP1300	0.00	-29.00	0.00	0.00
03/21/2018	PO_POENC	0000327320	9	RREQ387260	FLINN SCIENTIF/GRADUATED PIPETS ITEM# AP1516	0.00	0.00	71.96	0.00
03/21/2018	PO_POENC	0000327320	9	RREQ387260	FLINN SCIENTIF/GRADUATED PIPETS ITEM# AP1516	0.00	-75.90	0.00	0.00
03/21/2018	PO_POENC	0000327320	10	RREQ387260	FLINN SCIENTIF/THERMOMETERS PKG OF 12 ITEM#AP1111	0.00	0.00	121.80	0.00
03/21/2018	PO_POENC	0000327320	10	RREQ387260	FLINN SCIENTIF/THERMOMETERS PKG OF 12 ITEM#AP1111	0.00	-128.64	0.00	0.00
03/21/2018	PO_POENC	0000327320	11	RREQ387260	FLINN SCIENTIF/GLUE GUNS ITEM#AP9011	0.00	0.00	120.90	0.00
03/21/2018	PO_POENC	0000327320	11	RREQ387260	FLINN SCIENTIF/GLUE GUNS ITEM#AP9011	0.00	-127.50	0.00	0.00
03/21/2018	PO_POENC	0000327320	12	RREQ387260	FLINN SCIENTIF/DIGESTION CONNECTION ITEM# FB2122	0.00	0.00	115.92	0.00
03/21/2018	PO_POENC	0000327320	12	RREQ387260	FLINN SCIENTIF/DIGESTION CONNECTION ITEM# FB2122	0.00	-122.25	0.00	0.00
03/21/2018	PO_POENC	0000327320	15	RREQ387260	FLINN SCIENTIF/FINGERPRINTING KIT ITEM#FB1985	0.00	-37.75	0.00	0.00
03/21/2018	PO_POENC	0000327320	13	RREQ387260	FLINN SCIENTIF/GLUCOSE TEST STRIPS ITEM# T0004	0.00	0.00	56.76	0.00
03/21/2018	PO_POENC	0000327320	13	RREQ387260	FLINN SCIENTIF/GLUCOSE TEST STRIPS ITEM# T0004	0.00	-59.85	0.00	0.00
03/21/2018	PO_POENC	0000327320	14	RREQ387260	FLINN SCIENTIF/THERMOMETERS - SINGLE USE ITEM#FB19	0.00	0.00	108.68	0.00
03/21/2018	PO_POENC	0000327320	14	RREQ387260	FLINN SCIENTIF/THERMOMETERS - SINGLE USE ITEM#FB19	0.00	-114.60	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Time 13:36:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3734	30100	4301	01000	2018					
DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/21/2018	PO_POENC	0000327320	15	RREQ387260	FLINN SCIENTIF/FINGERPRINTING KIT ITEM#FB1985	0.00	0.00	35.79	0.00
03/21/2018	PO_POENC	0000327320	16	RREQ387260	FLINN SCIENTIF/TIMERS - 12 PACK ITEM# AP6396	0.00	-100.75	0.00	0.00
03/22/2018	AP_VOUCHER	01008128	11	P0000327174	STAPLES DC-001/Westcott Bent All Purpose Valu	0.00	0.00	0.00	109.80
03/22/2018	AP_VOUCHER	01008128	11	P0000327174	STAPLES DC-001/Westcott Bent All Purpose Valu	0.00	0.00	-109.80	0.00
03/22/2018	AP_VOUCHER	01008152	1	P0000327174	STAPLES DC-001/Hi-LITER Pen Style Highlighter	0.00	0.00	0.00	130.92
03/22/2018	AP_VOUCHER	01008152	1	P0000327174	STAPLES DC-001/Hi-LITER Pen Style Highlighter	0.00	0.00	-130.92	0.00
03/22/2018	AP_VOUCHER	01008152	2	P0000327174	STAPLES DC-001/Staples #2 Pre-sharpened Wood	0.00	0.00	0.00	32.29
03/22/2018	AP_VOUCHER	01008152	2	P0000327174	STAPLES DC-001/Staples #2 Pre-sharpened Wood	0.00	0.00	-32.29	0.00
03/22/2018	AP_VOUCHER	01008152	3	P0000327174	STAPLES DC-001/X-ACTO TeacherPro Electric Pen	0.00	0.00	0.00	32.43
03/22/2018	AP_VOUCHER	01008152	3	P0000327174	STAPLES DC-001/X-ACTO TeacherPro Electric Pen	0.00	0.00	-32.43	0.00
03/22/2018	AP_VOUCHER	01008152	4	P0000327174	STAPLES DC-001/Crayola Colored Pencils 24/Bo	0.00	0.00	0.00	60.34
03/22/2018	AP_VOUCHER	01008152	4	P0000327174	STAPLES DC-001/Crayola Colored Pencils 24/Bo	0.00	0.00	-60.34	0.00
03/22/2018	AP_VOUCHER	01008152	5	P0000327174	STAPLES DC-001/Crayola Classic Markers Fine	0.00	0.00	0.00	43.32
03/22/2018	AP_VOUCHER	01008152	5	P0000327174	STAPLES DC-001/Crayola Classic Markers Fine	0.00	0.00	-43.32	0.00
03/22/2018	AP_VOUCHER	01008152	6	P0000327174	STAPLES DC-001/Scotch Desk Dispenser Black	0.00	0.00	0.00	4.93
03/22/2018	AP_VOUCHER	01008152	6	P0000327174	STAPLES DC-001/Scotch Desk Dispenser Black	0.00	0.00	-4.93	0.00
03/22/2018	AP_VOUCHER	01008152	7	P0000327174	STAPLES DC-001/Economy View Binder wit	0.00	0.00	0.00	201.49
03/22/2018	AP_VOUCHER	01008152	7	P0000327174	STAPLES DC-001/Economy View Binder wit	0.00	0.00	-201.49	0.00
03/22/2018	AP_VOUCHER	01008152	8	P0000327174	STAPLES DC-001/Staples 4" x 6" Line Ruled Whi	0.00	0.00	0.00	11.51
03/22/2018	AP_VOUCHER	01008152	8	P0000327174	STAPLES DC-001/Staples 4" x 6" Line Ruled Whi	0.00	0.00	-11.51	0.00
03/22/2018	AP_VOUCHER	01008152	9	P0000327174	STAPLES DC-001/Staples 3" x 5" Line Ruled Ind	0.00	0.00	0.00	7.76
03/22/2018	AP_VOUCHER	01008152	9	P0000327174	STAPLES DC-001/Staples 3" x 5" Line Ruled Ind	0.00	0.00	-7.76	0.00
03/22/2018	AP_VOUCHER	01008152	10	P0000327174	STAPLES DC-001/Staples Pink Wedge Erasers 3/	0.00	0.00	0.00	4.85
03/22/2018	AP_VOUCHER	01008152	10	P0000327174	STAPLES DC-001/Staples Pink Wedge Erasers 3/	0.00	0.00	-4.85	0.00
03/22/2018	AP_VOUCHER	01008152	12	P0000327174	STAPLES DC-001/Sharpie Pens Fine Point Blac	0.00	0.00	0.00	14.51
03/22/2018	AP_VOUCHER	01008152	12	P0000327174	STAPLES DC-001/Sharpie Pens Fine Point Blac	0.00	0.00	-14.51	0.00
03/22/2018	AP_VOUCHER	01008152	13	P0000327174	STAPLES DC-001/Sharpie Ultra Fine Tip Permane	0.00	0.00	0.00	41.58
03/22/2018	AP_VOUCHER	01008152	13	P0000327174	STAPLES DC-001/Sharpie Ultra Fine Tip Permane	0.00	0.00	-41.58	0.00
03/22/2018	AP_VOUCHER	01008153	3	P0000327260	STAPLES DC-001/Crayola Model Magic Classpack	0.00	0.00	0.00	108.59
03/22/2018	AP_VOUCHER	01008153	3	P0000327260	STAPLES DC-001/Crayola Model Magic Classpack	0.00	0.00	-108.59	0.00
03/22/2018	AP_VOUCHER	01008158	5	P0000327260	STAPLES DC-001/Crayola Colored Pencils 24/Bo	0.00	0.00	-18.10	0.00
03/22/2018	AP_VOUCHER	01008158	6	P0000327260	STAPLES DC-001/Staples Colored Reinforced Tab	0.00	0.00	0.00	146.37
03/22/2018	AP_VOUCHER	01008158	6	P0000327260	STAPLES DC-001/Staples Colored Reinforced Tab	0.00	0.00	-146.37	0.00
03/22/2018	AP_VOUCHER	01008158	4	P0000327260	STAPLES DC-001/Crayola Washable Super Tips Ma	0.00	0.00	0.00	20.69
03/22/2018	AP_VOUCHER	01008158	4	P0000327260	STAPLES DC-001/Crayola Washable Super Tips Ma	0.00	0.00	-20.69	0.00
03/22/2018	AP_VOUCHER	01008158	5	P0000327260	STAPLES DC-001/Crayola Colored Pencils 24/Bo	0.00	0.00	0.00	18.10
03/22/2018	AP_VOUCHER	01008158	1	P0000327260	STAPLES DC-001/Staples 8" Scissors Navy 2/P	0.00	0.00	-22.11	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3734	30100	4301	01000	2018							
	DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
03/22/2018	AP_VOUCHER	01008158	2	P0000327260	STAPLES DC-001/Sustainable Earth by Staples D	0.00	0.00	0.00		18.49		
03/22/2018	AP_VOUCHER	01008158	2	P0000327260	STAPLES DC-001/Sustainable Earth by Staples D	0.00	0.00		-18.49	0.00		
03/22/2018	AP_VOUCHER	01008158	1	P0000327260	STAPLES DC-001/Staples 8" Scissors Navy 2/P	0.00	0.00	0.00		22.11		
04/04/2018	GL_JOURNAL	PCD0399632	988	DOMINO S 7	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00		46.78		
04/04/2018	GL_JOURNAL	PCD0399632	989	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00		102.20		
Number of Transactions 294						Totals	-5,130.95	0.00	0.00	1,127.30	4,003.65	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3734	30100	5733	01000	2018							
	DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
02/22/2018	REQ_PREENC	REQ384682	1		DD Office Products Inc/169178/PAPER XEROGRAPHIC 8-	0.00	632.80	0.00		0.00		
02/23/2018	CM_TRNXTN	0000007640	23902		000000000000007640 RREQ384682 PAPER XEROGRAPHIC 8	0.00	0.00	0.00		632.80		
02/23/2018	CM_TRNXTN	0000007640	23902		000000000000007640 RREQ384682 PAPER XEROGRAPHIC 8	0.00	-632.80	0.00		0.00		
Number of Transactions 3						Totals	-632.80	0.00	0.00	632.80		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3734	30100	5735	01000	2018							
	DeptID 3734 - Kearny SCT Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
02/05/2018	GL_JOURNAL	0000396439	89	34476	01/31/2018/Field Trips: January 2018/SCT - SBAC	0.00	0.00	0.00		210.00		
Number of Transactions 1						Totals	-210.00	0.00	0.00	210.00		
Number of Transactions 355						Fund	Totals 0000s	-18,101.67	0.00	0.00	1,127.30	16,974.37
Number of Transactions 355						Resource	Totals 30100	-18,101.67	0.00	0.00	1,127.30	16,974.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3734	30103	4301	01000	2018							
	DeptID 3734 - Kearny SCT Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
03/06/2018	GL BD JRNL	0000398377	134		03/06/2018/Transfer appropriation in ESEA Title 1	12.00	0.00	0.00		0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3734	30103	4301	01000	2018				
	DeptID 3734 - Kearny SCT Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund								

Number of Transactions	Totals	12.00	12.00	0.00	0.00	0.00
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DeptID	Resource	Account	Fund	Budget Period					
3734	30103	4304	01000	2018					
DeptID 3734 - Kearny SCT Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									

02/08/2018	PO_POENC	0000324574	1	RREQ383561	STAPLES DC-001/Nestle Pure Life Juniors Purified 8	0.00	0.00	18.64	0.00
02/08/2018	PO_POENC	0000324574	1	RREQ383561	STAPLES DC-001/Nestle Pure Life Juniors Purified 8	0.00	-17.30	0.00	0.00
02/08/2018	PO_POENC	0000324574	2	RREQ383561	STAPLES DC-001/Granola Bars Oats & Honey 1.5 Oz Ba	0.00	0.00	30.05	0.00
02/08/2018	PO_POENC	0000324574	2	RREQ383561	STAPLES DC-001/Granola Bars Oats & Honey 1.5 Oz Ba	0.00	-27.89	0.00	0.00
02/08/2018	REQ_PREENC	REQ383561	2		Staples Contract & Commercial Inc/169178/Granola B	0.00	27.89	0.00	0.00
02/08/2018	REQ_PREENC	REQ383561	1		Staples Contract & Commercial Inc/169178/Nestle Pu	0.00	17.30	0.00	0.00
02/13/2018	AP_VOUCHER	01001211	2	P0000324574	STAPLES DC-001/Granola Bars Oats & Honey 1.	0.00	0.00	0.00	27.89
02/13/2018	AP_VOUCHER	01001211	1	P0000324574	STAPLES DC-001/Nestle Pure Life Juniors Purif	0.00	0.00	0.00	17.30
02/13/2018	AP_VOUCHER	01001211	1	P0000324574	STAPLES DC-001/Nestle Pure Life Juniors Purif	0.00	0.00	-17.30	0.00
02/13/2018	AP_VOUCHER	01001211	2	P0000324574	STAPLES DC-001/Granola Bars Oats & Honey 1.	0.00	0.00	-27.89	0.00
03/05/2018	REQ_PREENC	REQ385599	1		Staples Contract & Commercial Inc/169178/Mountain	0.00	18.24	0.00	0.00
03/05/2018	REQ_PREENC	REQ385599	2		Staples Contract & Commercial Inc/169178/Sprite 12	0.00	22.86	0.00	0.00
03/05/2018	REQ_PREENC	REQ385599	3		Staples Contract & Commercial Inc/169178/Red Vines	0.00	41.98	0.00	0.00
03/05/2018	REQ_PREENC	REQ385599	4		Staples Contract & Commercial Inc/169178/Pepperidge	0.00	67.80	0.00	0.00
03/05/2018	PO_POENC	0000326121	1	RREQ385599	STAPLES DC-001/Mountain Dew 12 oz. Cans 24/Pack	0.00	0.00	19.65	0.00
03/05/2018	PO_POENC	0000326121	1	RREQ385599	STAPLES DC-001/Mountain Dew 12 oz. Cans 24/Pack	0.00	-18.24	0.00	0.00
03/05/2018	PO_POENC	0000326121	2	RREQ385599	STAPLES DC-001/Sprite 12 oz. Cans 24/Pack	0.00	0.00	24.63	0.00
03/05/2018	PO_POENC	0000326121	2	RREQ385599	STAPLES DC-001/Sprite 12 oz. Cans 24/Pack	0.00	-22.86	0.00	0.00
03/05/2018	PO_POENC	0000326121	3	RREQ385599	STAPLES DC-001/Red Vines Original Red Twists 5.5 1	0.00	0.00	45.23	0.00
03/05/2018	PO_POENC	0000326121	3	RREQ385599	STAPLES DC-001/Red Vines Original Red Twists 5.5 1	0.00	-41.98	0.00	0.00
03/05/2018	PO_POENC	0000326121	4	RREQ385599	STAPLES DC-001/Pepperidge Farm Goldfish Crackers 1	0.00	0.00	73.05	0.00
03/05/2018	PO_POENC	0000326121	4	RREQ385599	STAPLES DC-001/Pepperidge Farm Goldfish Crackers 1	0.00	-67.80	0.00	0.00
03/07/2018	AP_VOUCHER	01005190	1	P0000326121	STAPLES DC-001/Mountain Dew 12 oz. Cans 24/	0.00	0.00	0.00	18.24
03/07/2018	AP_VOUCHER	01005190	1	P0000326121	STAPLES DC-001/Mountain Dew 12 oz. Cans 24/	0.00	0.00	-18.24	0.00
03/07/2018	AP_VOUCHER	01005190	2	P0000326121	STAPLES DC-001/Sprite 12 oz. Cans 24/Pack	0.00	0.00	0.00	22.86
03/07/2018	AP_VOUCHER	01005190	2	P0000326121	STAPLES DC-001/Sprite 12 oz. Cans 24/Pack	0.00	0.00	-22.86	0.00
03/07/2018	AP_VOUCHER	01005190	3	P0000326121	STAPLES DC-001/Red Vines Original Red Twists	0.00	0.00	0.00	41.98
03/07/2018	AP_VOUCHER	01005190	3	P0000326121	STAPLES DC-001/Red Vines Original Red Twists	0.00	0.00	-41.98	0.00
03/07/2018	AP_VOUCHER	01005190	4	P0000326121	STAPLES DC-001/Pepperidge Farm Goldfish Crack	0.00	0.00	0.00	67.80
03/07/2018	AP_VOUCHER	01005190	4	P0000326121	STAPLES DC-001/Pepperidge Farm Goldfish Crack	0.00	0.00	-67.80	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3734	30103	4304	01000	2018							
	DeptID 3734 - Kearny SCT Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
04/04/2018	GL_JOURNAL	PCD0399632	1041	TARGET.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	32.09		
04/04/2018	GL_JOURNAL	PCD0399632	1125	VONS #2120	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	102.57		
Number of Transactions 32						Totals	-345.91	0.00	0.00	15.18	330.73	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3734	30103	5920	01000	2018							
	DeptID 3734 - Kearny SCT Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	PCD0396309	382	USPS PO 05	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00	3.84		
03/06/2018	GL_BD_JRNL	0000398339	39		02/28/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00		
03/06/2018	GL_JOURNAL	PCD0398338	1112	USPS PO 05	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	3.95		
Number of Transactions 3						Totals	-7.79	0.00	0.00	7.79		
Number of Transactions 36						Fund	Totals 0000s	-341.70	12.00	0.00	15.18	338.52
Number of Transactions 36						Resource	Totals 30103	-341.70	12.00	0.00	15.18	338.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3734	30105	1240	01000	2018							
	DeptID 3734 - Kearny SCT Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2746	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,602.73		
02/27/2018	GL_JOURNAL	PAY0397911	3167	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,602.73		
04/03/2018	GL_JOURNAL	PAY0399498	3214	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,602.73		
Number of Transactions 3						Totals	-4,808.19	0.00	0.00	4,808.19		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3734	30105	3101	01000	2018							
	DeptID 3734 - Kearny SCT Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	9094	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	231.27		
02/27/2018	GL_JOURNAL	PAY0397911	10120	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	231.27		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	30105	3101	01000	2018					
	DeptID 3734 - Kearny SCT Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	10200	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	231.27
Number of Transactions 3						Totals	-693.81	0.00	0.00	693.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	30105	3301	01000	2018					
	DeptID 3734 - Kearny SCT Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	14142	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	23.25
02/27/2018	GL_JOURNAL	PAY0397911	15576	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	23.25
04/03/2018	GL_JOURNAL	PAY0399498	15683	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	23.25
Number of Transactions 3						Totals	-69.75	0.00	0.00	69.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	30105	3421	01000	2018					
	DeptID 3734 - Kearny SCT Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18872	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	20511	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	20655	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	30105	3441	01000	2018					
	DeptID 3734 - Kearny SCT Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22786	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18.72
02/27/2018	GL_JOURNAL	PAY0397911	24424	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	24587	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18.72
Number of Transactions 3						Totals	-56.16	0.00	0.00	56.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	30105	3461	01000	2018					
	DeptID 3734 - Kearny SCT Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	30105	3461	01000	2018					
	DeptID 3734 - Kearny SCT Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26685	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	579.84
02/27/2018	GL_JOURNAL	PAY0397911	28322	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	579.84
04/03/2018	GL_JOURNAL	PAY0399498	28498	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	579.84
Number of Transactions 3						Totals	-1,739.52	0.00	0.00	1,739.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	30105	3501	01000	2018					
	DeptID 3734 - Kearny SCT Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	31156	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.80
02/27/2018	GL_JOURNAL	PAY0397911	33087	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.80
04/03/2018	GL_JOURNAL	PAY0399498	33320	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.80
Number of Transactions 3						Totals	-2.40	0.00	0.00	2.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	30105	3601	01000	2018					
	DeptID 3734 - Kearny SCT Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	4376	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	44.72
03/08/2018	GL_JOURNAL	PWC0398498	4561	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	44.72
04/06/2018	GL_JOURNAL	PWC0399857	4420	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	44.72
Number of Transactions 3						Totals	-134.16	0.00	0.00	134.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	30105	3701	01000	2018					
	DeptID 3734 - Kearny SCT Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	1955	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	11.70
03/08/2018	GL_JOURNAL	PRM0398496	1882	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	11.70
04/06/2018	GL_JOURNAL	PRM0399856	1883	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	11.70
Number of Transactions 3						Totals	-35.10	0.00	0.00	35.10

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3734	30105	3985	01000	2018							
DeptID 3734 - Kearny SCT Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	35930	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.08		
02/27/2018	GL_JOURNAL	PAY0397911	38082	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.08		
04/03/2018	GL_JOURNAL	PAY0399498	38352	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.08		
Number of Transactions 3						Totals	-6.24	0.00	0.00	6.24	
Number of Transactions 30						Fund	Totals 0000s	-7,551.45	0.00	0.00	7,551.45
Number of Transactions 30						Resource	Totals 30105	-7,551.45	0.00	0.00	7,551.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3734	33100	2101	01000	2018							
DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	3548	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,150.67		
02/27/2018	GL_JOURNAL	PAY0397911	4034	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,007.82		
Number of Transactions 2						Totals	-2,158.49	0.00	0.00	2,158.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3734	33100	2104	01000	2018							
DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	3743	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,203.36		
02/27/2018	GL_JOURNAL	PAY0397911	4230	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,203.36		
04/03/2018	GL_JOURNAL	PAY0399498	4276	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,931.27		
Number of Transactions 3						Totals	-6,337.99	0.00	0.00	6,337.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3734	33100	2151	01000	2018							
DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
04/03/2018	GL_BD_JRNL	0000399531	401		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
04/03/2018	GL_JOURNAL	PAY0399498	4613	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	65.80		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	33100	2151	01000	2018						
	DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	-65.80	0.00	0.00	0.00	65.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	33100	2154	01000	2018						
	DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	4773	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	302.40	
Number of Transactions 1						Totals	-302.40	0.00	0.00	0.00	302.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	33100	3202	01000	2018						
	DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	11403	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	342.20	
01/31/2018	GL_JOURNAL	PAY0396130	11405	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	178.71	
02/27/2018	GL_JOURNAL	PAY0397911	12536	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	342.20	
02/27/2018	GL_JOURNAL	PAY0397911	12538	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	156.53	
04/03/2018	GL_JOURNAL	PAY0399498	12598	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	346.92	
Number of Transactions 5						Totals	-1,366.56	0.00	0.00	0.00	1,366.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	33100	3302	01000	2018						
	DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16665	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	168.56	
01/31/2018	GL_JOURNAL	PAY0396130	16667	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	88.03	
02/27/2018	GL_JOURNAL	PAY0397911	18287	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	77.09	
02/27/2018	GL_JOURNAL	PAY0397911	18285	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	168.56	
04/03/2018	GL_JOURNAL	PAY0399498	18408	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	170.87	
04/03/2018	GL_JOURNAL	PAY0399498	18410	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5.04	
Number of Transactions 6						Totals	-678.15	0.00	0.00	0.00	678.15

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	33100	3431	01000	2018					
	DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20667	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7.04
01/31/2018	GL_JOURNAL	PAY0396130	20665	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	22305	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	22307	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7.04
04/03/2018	GL_JOURNAL	PAY0399498	22459	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 5						Totals	-44.68	0.00	0.00	44.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	33100	3451	01000	2018					
	DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24578	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	42.72
01/31/2018	GL_JOURNAL	PAY0396130	24580	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	64.63
02/27/2018	GL_JOURNAL	PAY0397911	26219	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	64.63
02/27/2018	GL_JOURNAL	PAY0397911	26217	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	42.72
04/03/2018	GL_JOURNAL	PAY0399498	26390	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	42.72
Number of Transactions 5						Totals	-257.42	0.00	0.00	257.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	33100	3471	01000	2018					
	DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28454	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	697.20
01/31/2018	GL_JOURNAL	PAY0396130	28456	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	481.40
02/27/2018	GL_JOURNAL	PAY0397911	30093	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	697.20
02/27/2018	GL_JOURNAL	PAY0397911	30095	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	481.40
04/03/2018	GL_JOURNAL	PAY0399498	30278	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	697.20
Number of Transactions 5						Totals	-3,054.40	0.00	0.00	3,054.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	33100	3502	01000	2018					
	DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33676	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.58

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



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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	33100	3502	01000	2018					
	DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33674	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.10
02/27/2018	GL_JOURNAL	PAY0397911	35800	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.51
02/27/2018	GL_JOURNAL	PAY0397911	35798	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.10
04/03/2018	GL_JOURNAL	PAY0399498	36044	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.12
04/03/2018	GL_JOURNAL	PAY0399498	36046	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.04
Number of Transactions 6						Totals	-4.45	0.00	0.00	4.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	33100	3602	01000	2018					
	DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	9022	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	61.47
02/08/2018	GL_JOURNAL	PWC0396644	9023	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	32.10
03/08/2018	GL_JOURNAL	PWC0398498	9273	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	61.47
03/08/2018	GL_JOURNAL	PWC0398498	9274	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	28.12
04/06/2018	GL_JOURNAL	PWC0399857	9076	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	8.44
04/06/2018	GL_JOURNAL	PWC0399857	9077	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	53.88
04/06/2018	GL_JOURNAL	PWC0399857	9078	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	1.84
Number of Transactions 7						Totals	-247.32	0.00	0.00	247.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	33100	3702	01000	2018					
	DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	4383	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	1.92
02/07/2018	GL_JOURNAL	PRM0396641	4384	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	1.00
03/08/2018	GL_JOURNAL	PRM0398496	4249	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.88
03/08/2018	GL_JOURNAL	PRM0398496	4248	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.92
04/06/2018	GL_JOURNAL	PRM0399856	4255	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.68
Number of Transactions 5						Totals	-7.40	0.00	0.00	7.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	33100	3995	01000	2018					
	DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	33100	3995	01000	2018						
	DeptID 3734 - Kearny SCT Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37752	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.41		
01/31/2018	GL_JOURNAL	PAY0396130	37750	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.55		
02/27/2018	GL_JOURNAL	PAY0397911	39900	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.55		
02/27/2018	GL_JOURNAL	PAY0397911	39902	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.41		
04/03/2018	GL_JOURNAL	PAY0399498	40179	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.55		
Number of Transactions 5						Totals	-10.47	0.00	0.00	10.47	
Number of Transactions 57						Fund	Totals 0000s	-14,535.53	0.00	0.00	14,535.53
Number of Transactions 57						Resource	Totals 33100	-14,535.53	0.00	0.00	14,535.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	35501	1192	01000	2018						
	DeptID 3734 - Kearny SCT Resource 35501 - VATEA-Perkins-Career Tech Ed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	1246	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	315.14		
Number of Transactions 1						Totals	-315.14	0.00	0.00	315.14	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	35501	3101	01000	2018						
	DeptID 3734 - Kearny SCT Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	3696	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	22.74		
Number of Transactions 1						Totals	-22.74	0.00	0.00	22.74	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	35501	3301	01000	2018						
	DeptID 3734 - Kearny SCT Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	5486	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	14.33		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	35501	3301	01000	2018						
	DeptID 3734 - Kearny SCT Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 1						Totals	-14.33	0.00	0.00	0.00	14.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	35501	3501	01000	2018						
	DeptID 3734 - Kearny SCT Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	8006	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.16	
Number of Transactions 1						Totals	-0.16	0.00	0.00	0.00	0.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	35501	3601	01000	2018						
	DeptID 3734 - Kearny SCT Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	4562	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	8.79	
Number of Transactions 1						Totals	-8.79	0.00	0.00	0.00	8.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	35501	4301	01000	2018						
	DeptID 3734 - Kearny SCT Resource 35501 - VATEA-Perkins-Career Tech Ed Account 4301 - Supplies Fund 01000 - General Fund										
03/13/2018	GL_BD_JRNL	0000398770	39		03/13/2018/Transfer of appropriations for Resource		361.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	361.00	361.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	35501	5207	01000	2018						
	DeptID 3734 - Kearny SCT Resource 35501 - VATEA-Perkins-Career Tech Ed Account 5207 - Travel Conference Fund 01000 - General Fund										
02/12/2018	GL_BD_JRNL	0000396913	5		02/12/2018/Transfer of appropriations for 00066 Ot		-1,074.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-1,074.00	-1,074.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 7						Fund	Totals 0000s	-1,074.16	-713.00	0.00	0.00	361.16
Number of Transactions 7						Resource	Totals 35501	-1,074.16	-713.00	0.00	0.00	361.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3734	62640	1192	01000	2018								
DeptID 3734 - Kearny SCT Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
02/27/2018	GL_BD_JRNL	0000397959	314		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	2583	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	787.85		
04/04/2018	GL_BD_JRNL	0000399614	1		03/31/2018/Transfer of appropriation from Educator		5,360.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	4,572.15	5,360.00	0.00	0.00	787.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3734	62640	3101	01000	2018								
DeptID 3734 - Kearny SCT Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
02/27/2018	GL_BD_JRNL	0000397959	315		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	10126	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	113.68		
04/04/2018	GL_BD_JRNL	0000399614	2		03/31/2018/Transfer of appropriation from Educator		816.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	702.32	816.00	0.00	0.00	113.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3734	62640	3301	01000	2018								
DeptID 3734 - Kearny SCT Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund												
02/27/2018	GL_BD_JRNL	0000397959	316		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	15582	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	11.40		
04/04/2018	GL_BD_JRNL	0000399614	3		03/31/2018/Transfer of appropriation from Educator		94.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	82.60	94.00	0.00	0.00	11.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3734	62640	3501	01000	2018								
DeptID 3734 - Kearny SCT Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
02/27/2018	GL_BD_JRNL	0000397959	317		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	62640	3501	01000	2018					
	DeptID 3734 - Kearny SCT Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	33093	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.37	
04/04/2018	GL_BD_JRNL	0000399614	4		03/31/2018/Transfer of appropriation from Educator	3.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	2.63	3.00	0.00	0.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	62640	3601	01000	2018					
	DeptID 3734 - Kearny SCT Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2018	GL_BD_JRNL	0000398501	136		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	4563	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	21.98	
04/04/2018	GL_BD_JRNL	0000399614	5		03/31/2018/Transfer of appropriation from Educator	195.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	173.02	195.00	0.00	21.98

Number of Transactions 15 Fund Totals 0000s 5,532.72 6,468.00 0.00 0.00 935.28

Number of Transactions 15 Resource Totals 62640 5,532.72 6,468.00 0.00 0.00 935.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	63870	4301	01000	2018						
	DeptID 3734 - Kearny SCT Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund										
03/23/2018	REQ_PREENC	REQ387564	1		Carolina Biological Supply/124748/Pyrex Bottle squ	0.00	94.20	0.00	0.00		
03/23/2018	REQ_PREENC	REQ387564	2		Carolina Biological Supply/124748/DNA gel electrop	0.00	210.00	0.00	0.00		
03/23/2018	REQ_PREENC	REQ387564	3		Carolina Biological Supply/124748/practice pipette	0.00	94.00	0.00	0.00		
04/04/2018	GL_JOURNAL	PCD0399632	1378	VERNIER SO	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	208.21		
Number of Transactions 4						Totals	-606.41	0.00	398.20	0.00	208.21

Number of Transactions 4 Fund Totals 0000s -606.41 0.00 398.20 0.00 208.21

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>								
3734	63870	4301	01000	2018								
DeptID 3734 - Kearny SCT Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 4						Resource	Totals 63870	-606.41	0.00	398.20	0.00	208.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3734	63871	1192	01000	2018								
DeptID 3734 - Kearny SCT Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
04/03/2018	GL_BD_JRNL	0000399531	402		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00			
04/03/2018	GL_JOURNAL	PAY0399498	2612	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	157.57			
Number of Transactions 2						Totals	-157.57	0.00	0.00	0.00	157.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3734	63871	3101	01000	2018								
DeptID 3734 - Kearny SCT Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
04/03/2018	GL_BD_JRNL	0000399531	403		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00			
04/03/2018	GL_JOURNAL	PAY0399498	10207	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	22.74			
Number of Transactions 2						Totals	-22.74	0.00	0.00	0.00	22.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3734	63871	3301	01000	2018								
DeptID 3734 - Kearny SCT Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3301 - OASDI Certificated Fund 01000 - General Fund												
04/03/2018	GL_BD_JRNL	0000399531	404		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00			
04/03/2018	GL_JOURNAL	PAY0399498	15690	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.28			
Number of Transactions 2						Totals	-2.28	0.00	0.00	0.00	2.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3734	63871	3501	01000	2018								
DeptID 3734 - Kearny SCT Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
04/03/2018	GL_BD_JRNL	0000399531	405		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00			
04/03/2018	GL_JOURNAL	PAY0399498	33327	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.08			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	63871	3501	01000	2018						
	DeptID 3734 - Kearny SCT Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.00	0.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	63871	3601	01000	2018						
	DeptID 3734 - Kearny SCT Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/06/2018	GL_BD_JRNL	0000399860	118		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	4421	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	4.40	
Number of Transactions 2						Totals	-4.40	0.00	0.00	4.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	63871	4301	01000	2018						
	DeptID 3734 - Kearny SCT Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund										
11/08/2017	PO_POENC	0000320436	1	RREQ377104	FISHER SCIENTI/Bromthamol Blue Indicator Solution		0.00	0.00	18.01	0.00	
11/08/2017	PO_POENC	0000320436	1	RREQ377104	FISHER SCIENTI/Bromthamol Blue Indicator Solution		0.00	0.00	-0.01	0.00	
11/08/2017	PO_POENC	0000320436	1	RREQ377104	FISHER SCIENTI/Bromthamol Blue Indicator Solution		0.00	0.00	-18.01	0.00	
01/08/2018	REQ_PREENC	REQ380441	1		Digital Art Supplies/124748/Poster paper DAS Poste		0.00	185.54	0.00	0.00	
01/17/2018	GL_BD_JRNL	0000395441	25		01/17/2018/Transfer of appropriations for 35501 VA		210.00	0.00	0.00	0.00	
01/17/2018	REQ_PREENC	REQ381207	1		Flinn Scientific, Inc./102468/Beakers Borosilicate		0.00	47.20	0.00	0.00	
01/17/2018	REQ_PREENC	REQ381207	2		Flinn Scientific, Inc./102468/Wire Test Tube Rack		0.00	105.80	0.00	0.00	
01/17/2018	REQ_PREENC	REQ381207	3		Flinn Scientific, Inc./102468/Mortar and Pestle Se		0.00	101.40	0.00	0.00	
01/17/2018	REQ_PREENC	REQ381207	4		Flinn Scientific, Inc./102468/Latex Glove Medium #		0.00	65.20	0.00	0.00	
01/17/2018	REQ_PREENC	REQ381207	5		Flinn Scientific, Inc./102468/Labeling Tape 3/4" 1		0.00	29.50	0.00	0.00	
01/17/2018	REQ_PREENC	REQ381207	6		Flinn Scientific, Inc./102468/Latex Glove Small #A		0.00	48.90	0.00	0.00	
01/23/2018	PO_POENC	0000323476	1	RREQ380441	DIGITAL A-001/Poster paper DAS Poster Satin 44x100		0.00	0.00	199.92	0.00	
01/23/2018	PO_POENC	0000323476	1	RREQ380441	DIGITAL A-001/Poster paper DAS Poster Satin 44x100		0.00	-185.54	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396303	18		02/02/2018/Transfer of appropriations for 35501 VA		450.00	0.00	0.00	0.00	
02/02/2018	PO_POENC	0000324267	5	RREQ381207	FLINN SCIENTIF/Labeling Tape 3/4" 120 #AP1293		0.00	-29.50	0.00	0.00	
02/02/2018	PO_POENC	0000324267	5	RREQ381207	FLINN SCIENTIF/Labeling Tape 3/4" 120 #AP1293		0.00	0.00	29.39	0.00	
02/02/2018	PO_POENC	0000324267	4	RREQ381207	FLINN SCIENTIF/Latex Glove Medium #AP4428		0.00	-65.20	0.00	0.00	
02/02/2018	PO_POENC	0000324267	4	RREQ381207	FLINN SCIENTIF/Latex Glove Medium #AP4428		0.00	0.00	61.83	0.00	
02/02/2018	PO_POENC	0000324267	3	RREQ381207	FLINN SCIENTIF/Mortar and Pestle Set Porcelain Eco		0.00	-101.40	0.00	0.00	
02/02/2018	PO_POENC	0000324267	3	RREQ381207	FLINN SCIENTIF/Mortar and Pestle Set Porcelain Eco		0.00	0.00	101.26	0.00	
02/02/2018	PO_POENC	0000324267	2	RREQ381207	FLINN SCIENTIF/Wire Test Tube Rack Black Epoxy Coa		0.00	-105.80	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3734	63871	4301	01000	2018								
DeptID 3734 - Kearny SCT Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund												
02/02/2018	PO_POENC	0000324267	2	RREQ381207	FLINN SCIENTIF/Wire Test Tube Rack Black Epoxy Coa	0.00	0.00	105.44	0.00			
02/02/2018	PO_POENC	0000324267	1	RREQ381207	FLINN SCIENTIF/Beakers Borosilicate Glass Berzeliu	0.00	-47.20	0.00	0.00			
02/02/2018	PO_POENC	0000324267	1	RREQ381207	FLINN SCIENTIF/Beakers Borosilicate Glass Berzeliu	0.00	0.00	44.76	0.00			
02/02/2018	PO_POENC	0000324267	6	RREQ381207	FLINN SCIENTIF/Latex Glove Small #AP4427	0.00	-48.90	0.00	0.00			
02/02/2018	PO_POENC	0000324267	6	RREQ381207	FLINN SCIENTIF/Latex Glove Small #AP4427	0.00	0.00	46.36	0.00			
02/14/2018	AP_VOUCHER	01001818	1	P0000324267	FLINN SCIENTIF/Beakers Borosilicate Glass B	0.00	0.00	0.00	44.76			
02/14/2018	AP_VOUCHER	01001818	1	P0000324267	FLINN SCIENTIF/Beakers Borosilicate Glass B	0.00	0.00	-44.76	0.00			
02/14/2018	AP_VOUCHER	01001818	2	P0000324267	FLINN SCIENTIF/Wire Test Tube Rack Black Epo	0.00	0.00	0.00	105.45			
02/14/2018	AP_VOUCHER	01001818	2	P0000324267	FLINN SCIENTIF/Wire Test Tube Rack Black Epo	0.00	0.00	-105.44	0.00			
02/14/2018	AP_VOUCHER	01001818	3	P0000324267	FLINN SCIENTIF/Mortar and Pestle Set Porcela	0.00	0.00	0.00	101.26			
02/14/2018	AP_VOUCHER	01001818	3	P0000324267	FLINN SCIENTIF/Mortar and Pestle Set Porcela	0.00	0.00	-101.26	0.00			
02/14/2018	AP_VOUCHER	01001818	4	P0000324267	FLINN SCIENTIF/Latex Glove Medium #AP4428	0.00	0.00	0.00	61.83			
02/14/2018	AP_VOUCHER	01001818	4	P0000324267	FLINN SCIENTIF/Latex Glove Medium #AP4428	0.00	0.00	-61.83	0.00			
02/14/2018	AP_VOUCHER	01001818	5	P0000324267	FLINN SCIENTIF/Labeling Tape 3/4" 120 #AP12	0.00	0.00	0.00	29.39			
02/14/2018	AP_VOUCHER	01001818	5	P0000324267	FLINN SCIENTIF/Labeling Tape 3/4" 120 #AP12	0.00	0.00	-29.39	0.00			
02/14/2018	AP_VOUCHER	01001818	6	P0000324267	FLINN SCIENTIF/Latex Glove Small #AP4427	0.00	0.00	0.00	46.36			
02/14/2018	AP_VOUCHER	01001818	6	P0000324267	FLINN SCIENTIF/Latex Glove Small #AP4427	0.00	0.00	-46.36	0.00			
03/09/2018	AP_VOUCHER	01005959	1	P0000323476	DIGITAL A-001/Poster paper DAS Poster Satin	0.00	0.00	0.00	199.92			
03/09/2018	AP_VOUCHER	01005959	1	P0000323476	DIGITAL A-001/Poster paper DAS Poster Satin	0.00	0.00	-199.92	0.00			
03/13/2018	GL_BD_JRNL	0000398770	8		03/13/2018/Transfer of appropriations for Resource	165.00	0.00	0.00	0.00			
Number of Transactions 41						Totals	236.04	825.00	0.00	-0.01	588.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3734	63871	5711	01000	2018								
DeptID 3734 - Kearny SCT Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 5711 - Interprogram Svcs/Job Cost Fund 01000 - General Fund												
02/23/2018	GL_BD_JRNL	0000397762	3		02/23/2018/Transfer of appropriations for 63820 CA	7,198.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	7,198.00	7,198.00	0.00	0.00	0.00	
Number of Transactions 52						Fund	Totals 0000s	7,246.97	8,023.00	0.00	-0.01	776.04
Number of Transactions 52						Resource	Totals 63871	7,246.97	8,023.00	0.00	-0.01	776.04

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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	65003	1107	01000	2018						
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	0000394727	102	Sep-Oct	01/03/2018/Transfer of salary expenses for Kearny	0.00		0.00	0.00	3,696.57	
01/31/2018	GL_JOURNAL	PAY0396130	870	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4,795.52	
01/31/2018	GL_JOURNAL	PAY0396130	871	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	8,552.06	
02/27/2018	GL_JOURNAL	PAY0397911	875	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5,766.80	
02/27/2018	GL_JOURNAL	PAY0397911	876	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6,297.35	
04/03/2018	GL_JOURNAL	PAY0399498	871	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5,921.51	
04/03/2018	GL_JOURNAL	PAY0399498	872	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8,552.06	
Number of Transactions 7						Totals	-43,581.87	0.00	0.00	0.00	43,581.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	65003	1162	01000	2018						
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1841	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	535.74	
02/07/2018	GL_BD_JRNL	0000396626	460		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	945	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	315.14	
02/07/2018	GL_JOURNAL	PAY0396623	946	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,267.85	
02/27/2018	GL_JOURNAL	PAY0397911	2079	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,162.19	
03/07/2018	GL_JOURNAL	PAY0398455	795	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	739.58	
04/03/2018	GL_JOURNAL	PAY0399498	2068	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,056.54	
04/06/2018	GL_JOURNAL	PAY0399844	746	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	528.27	
Number of Transactions 8						Totals	-5,605.31	0.00	0.00	0.00	5,605.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	65003	2101	01000	2018						
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	406		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	4079	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	-66.11	
Number of Transactions 2						Totals	66.11	0.00	0.00	0.00	-66.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	65003	2104	01000	2018						
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	65003	2104	01000	2018					
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3744	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,203.36
02/27/2018	GL_JOURNAL	PAY0397911	4231	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,203.36
04/03/2018	GL_JOURNAL	PAY0399498	4277	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,203.36
Number of Transactions 3						Totals	-6,610.08	0.00	0.00	6,610.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	65003	2154	01000	2018					
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4195	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	100.80
02/27/2018	GL_JOURNAL	PAY0397911	4732	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	100.80
04/03/2018	GL_JOURNAL	PAY0399498	4774	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	613.20
Number of Transactions 3						Totals	-814.80	0.00	0.00	814.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	65003	3101	01000	2018					
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	0000394727	103	Sep-Oct	01/03/2018/Transfer of salary expenses for Kearny	0.00		0.00	0.00	533.41
01/31/2018	GL_JOURNAL	PAY0396130	9100	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	691.99
01/31/2018	GL_JOURNAL	PAY0396130	9101	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,311.38
02/07/2018	GL_JOURNAL	PAY0396623	4225	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	45.48
02/07/2018	GL_JOURNAL	PAY0396623	4226	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	182.95
02/27/2018	GL_JOURNAL	PAY0397911	10127	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	925.03
02/27/2018	GL_JOURNAL	PAY0397911	10128	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,076.41
03/07/2018	GL_JOURNAL	PAY0398455	3697	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	106.72
04/03/2018	GL_JOURNAL	PAY0399498	10208	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	854.47
04/03/2018	GL_JOURNAL	PAY0399498	10209	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,386.53
04/06/2018	GL_JOURNAL	PAY0399844	3278	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	76.23
Number of Transactions 11						Totals	-7,190.60	0.00	0.00	7,190.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	65003	3202	01000	2018					
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	65003	3202	01000	2018					
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	11404	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	342.20
02/27/2018	GL_JOURNAL	PAY0397911	12537	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	242.24
04/03/2018	GL_BD_JRNL	0000399531	407		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	12599	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	404.82
04/03/2018	GL_JOURNAL	PAY0399498	12600	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	-10.27
Number of Transactions 5						Totals	-978.99	0.00	0.00	978.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	65003	3301	01000	2018					
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	0000394727	104	Sep-Oct	01/03/2018/Transfer of salary expenses for Kearny	0.00		0.00	0.00	53.60
01/31/2018	GL_JOURNAL	PAY0396130	14148	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	69.54
01/31/2018	GL_JOURNAL	PAY0396130	14149	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	131.80
02/07/2018	GL_JOURNAL	PAY0396623	6333	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	4.58
02/07/2018	GL_JOURNAL	PAY0396623	6334	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	18.38
02/27/2018	GL_JOURNAL	PAY0397911	15583	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	83.62
02/27/2018	GL_JOURNAL	PAY0397911	15584	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	108.19
03/07/2018	GL_JOURNAL	PAY0398455	5487	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	10.72
04/03/2018	GL_JOURNAL	PAY0399498	15691	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	85.87
04/03/2018	GL_JOURNAL	PAY0399498	15692	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	139.35
04/06/2018	GL_JOURNAL	PAY0399844	4880	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	7.66
Number of Transactions 11						Totals	-713.31	0.00	0.00	713.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	65003	3302	01000	2018					
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16666	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	176.27
02/27/2018	GL_JOURNAL	PAY0397911	18286	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	176.27
04/03/2018	GL_BD_JRNL	0000399531	408		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	18411	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	-5.06
04/03/2018	GL_JOURNAL	PAY0399498	18409	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	215.46

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	65003	3302	01000	2018					
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
Number of Transactions 5						Totals	-562.94	0.00	0.00	562.94

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	65003	3421	01000	2018					
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18874	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	18875	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	20513	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	20514	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	20658	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	20659	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 6						Totals	-61.20	0.00	0.00	61.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	65003	3431	01000	2018					
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20666	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	22306	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_BD_JRNL	0000399531	409		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	22460	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	22461	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.96	
Number of Transactions 5						Totals	-31.56	0.00	0.00	31.56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3734	65003	3441	01000	2018				
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	22788	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	22789	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	24426	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	24427	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	24590	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	3734	65003	3441	01000	2018					
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	24591	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 6						Totals	-561.60	0.00	0.00	561.60

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	65003	3451	01000	2018					
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24579	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	26218	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_BD_JRNL	0000399531	410		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	26391	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	26392	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8.81
Number of Transactions 5						Totals	-289.61	0.00	0.00	289.61

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	65003	3461	01000	2018					
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26687	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	697.20
02/27/2018	GL_JOURNAL	PAY0397911	28324	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	697.20
04/03/2018	GL_JOURNAL	PAY0399498	28501	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	697.20
Number of Transactions 3						Totals	-2,091.60	0.00	0.00	2,091.60

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	65003	3471	01000	2018					
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28455	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,549.20
02/27/2018	GL_JOURNAL	PAY0397911	30094	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,549.20
04/03/2018	GL_BD_JRNL	0000399531	411		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	30279	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,549.20
04/03/2018	GL_JOURNAL	PAY0399498	30280	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	65.65

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	65003	3471	01000	2018					
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 5 Totals -4,713.25 0.00 0.00 0.00 4,713.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3734	65003	3501	01000	2018						
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

01/04/2018	GL_JOURNAL	0000394727	105	Sep-Oct	01/03/2018/Transfer of salary expenses for Kearny	0.00	0.00	0.00	0.00	1.85
01/31/2018	GL_JOURNAL	PAY0396130	31162	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.40
01/31/2018	GL_JOURNAL	PAY0396130	31163	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.55
02/07/2018	GL_JOURNAL	PAY0396623	9189	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.16
02/07/2018	GL_JOURNAL	PAY0396623	9190	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.64
02/27/2018	GL_JOURNAL	PAY0397911	33094	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.88
02/27/2018	GL_JOURNAL	PAY0397911	33095	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.73
03/07/2018	GL_JOURNAL	PAY0398455	8007	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.37
04/03/2018	GL_JOURNAL	PAY0399498	33328	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.96
04/03/2018	GL_JOURNAL	PAY0399498	33329	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.81
04/06/2018	GL_JOURNAL	PAY0399844	7188	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.26

Number of Transactions 11 Totals -24.61 0.00 0.00 0.00 24.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3734	65003	3502	01000	2018						
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	33675	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.15
02/27/2018	GL_JOURNAL	PAY0397911	35799	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.15
04/03/2018	GL_BD_JRNL	0000399531	412		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	36045	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.41
04/03/2018	GL_JOURNAL	PAY0399498	36047	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	-0.03

Number of Transactions 5 Totals -3.68 0.00 0.00 0.00 3.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3734	65003	3601	01000	2018						
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3734	65003	3601	01000	2018						
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif						Fund 01000 - General Fund				
01/04/2018	GL_JOURNAL	0000394727	106	Sep-Oct	01/03/2018/Transfer of salary expenses for Kearny	0.00	0.00	0.00	103.15	
02/08/2018	GL_JOURNAL	PWC0396644	4377	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.79	
02/08/2018	GL_JOURNAL	PWC0396644	4378	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	133.80	
02/08/2018	GL_JOURNAL	PWC0396644	4379	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	14.95	
02/08/2018	GL_JOURNAL	PWC0396644	4380	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	35.37	
02/08/2018	GL_JOURNAL	PWC0396644	4381	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	238.60	
03/08/2018	GL_JOURNAL	PWC0398498	4564	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	160.89	
03/08/2018	GL_JOURNAL	PWC0398498	4565	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	20.63	
03/08/2018	GL_JOURNAL	PWC0398498	4566	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	32.43	
03/08/2018	GL_JOURNAL	PWC0398498	4567	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	175.70	
04/06/2018	GL_JOURNAL	PWC0399857	4422	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	165.21	
04/06/2018	GL_JOURNAL	PWC0399857	4423	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	14.74	
04/06/2018	GL_JOURNAL	PWC0399857	4424	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	29.48	
04/06/2018	GL_JOURNAL	PWC0399857	4425	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	238.60	
Number of Transactions 14						Totals	-1,372.34	0.00	0.00	1,372.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3734	65003	3602	01000	2018						
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified						Fund 01000 - General Fund				
02/08/2018	GL_JOURNAL	PWC0396644	9024	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.81	
02/08/2018	GL_JOURNAL	PWC0396644	9025	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	61.47	
03/08/2018	GL_JOURNAL	PWC0398498	9275	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.81	
03/08/2018	GL_JOURNAL	PWC0398498	9276	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	61.47	
04/06/2018	GL_BD_JRNL	0000399860	119		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	9079	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	17.11	
04/06/2018	GL_JOURNAL	PWC0399857	9080	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	61.47	
04/06/2018	GL_JOURNAL	PWC0399857	9081	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	-1.84	
Number of Transactions 8						Totals	-205.30	0.00	0.00	205.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3734	65003	3701	01000	2018						
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert						Fund 01000 - General Fund				
02/07/2018	GL_JOURNAL	PRM0396641	1957	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	62.43	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	65003	3701	01000	2018					
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	1956	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	35.01
03/08/2018	GL_JOURNAL	PRM0398496	1883	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	42.10
03/08/2018	GL_JOURNAL	PRM0398496	1884	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	45.97
04/06/2018	GL_JOURNAL	PRM0399856	1884	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	43.23
04/06/2018	GL_JOURNAL	PRM0399856	1885	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	62.43
Number of Transactions 6						Totals	-291.17	0.00	0.00	291.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	65003	3702	01000	2018					
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	4385	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.92
03/08/2018	GL_JOURNAL	PRM0398496	4250	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.92
04/06/2018	GL_BD_JRNL	0000399860	3		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PRM0399856	4256	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.92
04/06/2018	GL_JOURNAL	PRM0399856	4257	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	-0.06
Number of Transactions 5						Totals	-5.70	0.00	0.00	5.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	65003	3985	01000	2018					
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35933	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.23
01/31/2018	GL_JOURNAL	PAY0396130	35934	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12.48
02/27/2018	GL_JOURNAL	PAY0397911	38085	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7.70
02/27/2018	GL_JOURNAL	PAY0397911	38086	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12.48
04/03/2018	GL_JOURNAL	PAY0399498	38356	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7.70
04/03/2018	GL_JOURNAL	PAY0399498	38357	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12.48
Number of Transactions 6						Totals	-59.07	0.00	0.00	59.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	65003	3995	01000	2018					
	DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3734	65003	3995	01000	2018					
DeptID 3734 - Kearny SCT Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37751	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.55	
02/27/2018	GL_JOURNAL	PAY0397911	39901	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.55	
04/03/2018	GL_BD_JRNL	0000399531	413		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	40180	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.55	
04/03/2018	GL_JOURNAL	PAY0399498	40181	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.19	
Number of Transactions 5						Totals	-7.84	0.00	0.00	7.84

Number of Transactions 145						Fund	Totals 0000s	-75,710.32	0.00	0.00	0.00	75,710.32
Number of Transactions 145						Resource	Totals 65003	-75,710.32	0.00	0.00	0.00	75,710.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	96000	1192	01000	2018						
DeptID 3734 - Kearny SCT Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/05/2018	AR_REVEST	50077	0		CALIFORNIA INTERNATIONAL STUDIES PROJECT	0.00	0.00	0.00	-374.14		
02/07/2018	GL_JOURNAL	PAY0396623	1441	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	315.14		
03/19/2018	AR_REVEST	50337	0		CENTER FOR RESEARCH IN MATH & SCIENCE ED	0.00	0.00	0.00	-561.21		
04/03/2018	GL_JOURNAL	PAY0399498	2611	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	157.57		
Number of Transactions 4						Totals	462.64	0.00	0.00	0.00	-462.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3734	96000	3101	01000	2018						
DeptID 3734 - Kearny SCT Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	4224	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	22.74		
04/03/2018	GL_JOURNAL	PAY0399498	10206	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	22.74		
Number of Transactions 2						Totals	-45.48	0.00	0.00	0.00	45.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3734	96000	3301	01000	2018				
DeptID 3734 - Kearny SCT Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3734	96000	3301	01000	2018						
DeptID 3734 - Kearny SCT Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	6332	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	14.33	
04/03/2018	GL_JOURNAL	PAY0399498	15689	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.29	
Number of Transactions 2						Totals	-16.62	0.00	0.00	16.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3734	96000	3501	01000	2018						
DeptID 3734 - Kearny SCT Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	9188	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.16	
04/03/2018	GL_JOURNAL	PAY0399498	33326	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 2						Totals	-0.24	0.00	0.00	0.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3734	96000	3601	01000	2018						
DeptID 3734 - Kearny SCT Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	4382	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.79	
04/06/2018	GL_JOURNAL	PWC0399857	4426	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40	
Number of Transactions 2						Totals	-13.19	0.00	0.00	13.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3734	96000	4301	01000	2018						
DeptID 3734 - Kearny SCT Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
02/05/2018	GL_JOURNAL	UTX0396407	242	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	3.48	
02/07/2018	REQ_PREENC	REQ383481	1		Staples Contract & Commercial Inc/169178/Nutri-Gra	0.00	21.99	0.00	0.00	
02/07/2018	REQ_PREENC	REQ383481	1		Staples Contract & Commercial Inc/169178/Nutri-Gra	0.00	-21.99	0.00	0.00	
02/07/2018	REQ_PREENC	REQ383481	2		Staples Contract & Commercial Inc/169178/Quaker Ch	0.00	24.49	0.00	0.00	
02/07/2018	REQ_PREENC	REQ383481	2		Staples Contract & Commercial Inc/169178/Quaker Ch	0.00	-24.49	0.00	0.00	
02/07/2018	REQ_PREENC	REQ383481	3		Staples Contract & Commercial Inc/169178/Granola B	0.00	27.89	0.00	0.00	
02/07/2018	REQ_PREENC	REQ383481	3		Staples Contract & Commercial Inc/169178/Granola B	0.00	-27.89	0.00	0.00	
02/07/2018	REQ_PREENC	REQ383481	4		Staples Contract & Commercial Inc/169178/Nestle Pu	0.00	17.30	0.00	0.00	
02/07/2018	REQ_PREENC	REQ383481	4		Staples Contract & Commercial Inc/169178/Nestle Pu	0.00	-17.30	0.00	0.00	
02/07/2018	REQ_PREENC	REQ383481	5		Staples Contract & Commercial Inc/169178/Nature Va	0.00	19.89	0.00	0.00	

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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3734	96000	4301	01000	2018							
DeptID 3734 - Kearny SCT Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
02/07/2018	REQ_PREENC	REQ383481	5		Staples Contract & Commercial Inc/169178/Nature Va	0.00	-19.89	0.00	0.00		
02/07/2018	REQ_PREENC	REQ383511	1		Staples Contract & Commercial Inc/169178/Nestle Pu	0.00	17.30	0.00	0.00		
02/07/2018	REQ_PREENC	REQ383511	1		Staples Contract & Commercial Inc/169178/Nestle Pu	0.00	-17.30	0.00	0.00		
02/07/2018	REQ_PREENC	REQ383511	3		Staples Contract & Commercial Inc/169178/Quaker Ch	0.00	48.98	0.00	0.00		
02/07/2018	REQ_PREENC	REQ383511	3		Staples Contract & Commercial Inc/169178/Quaker Ch	0.00	-48.98	0.00	0.00		
02/07/2018	REQ_PREENC	REQ383511	2		Staples Contract & Commercial Inc/169178/Granola B	0.00	55.78	0.00	0.00		
02/07/2018	REQ_PREENC	REQ383511	2		Staples Contract & Commercial Inc/169178/Granola B	0.00	-55.78	0.00	0.00		
Number of Transactions 17					Totals	-3.48	0.00	0.00	0.00	3.48	
Number of Transactions 29					Fund	Totals 0000s	383.63	0.00	0.00	0.00	-383.63
Number of Transactions 29					Resource	Totals 96000	383.63	0.00	0.00	0.00	-383.63
Number of Transactions 1,542					DeptID	Totals 3734	-831,187.87	-144,748.00	435.14	22,602.50	663,402.23
Number of Transactions 1,542					Report	Totals	-831,187.87	-144,748.00	435.14	22,602.50	663,402.23

End of Report