

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '3735' and Bud Per = '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
<p>Budget</p> <p>DeptID 3735 - Kearny College Connections Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund</p>										
02/07/2018	GL_JOURNAL	PAY0396623	296	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	49.36
Number of Transactions 1						Totals	-49.36	0.00	0.00	49.36
<p>DeptID 3735 - Kearny College Connections Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
04/06/2018	GL_JOURNAL	PAY0399844	1083	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	166.83
Number of Transactions 1						Totals	-166.83	0.00	0.00	166.83
<p>DeptID 3735 - Kearny College Connections Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>										
02/07/2018	GL_JOURNAL	PAY0396623	4230	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	7.12
04/06/2018	GL_JOURNAL	PAY0399844	3281	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	24.08
Number of Transactions 2						Totals	-31.20	0.00	0.00	31.20
<p>DeptID 3735 - Kearny College Connections Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund</p>										
02/07/2018	GL_JOURNAL	PAY0396623	6338	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.72
04/06/2018	GL_JOURNAL	PAY0399844	4883	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	2.41
Number of Transactions 2						Totals	-3.13	0.00	0.00	3.13
<p>DeptID 3735 - Kearny College Connections Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund</p>										
02/07/2018	GL_JOURNAL	PAY0396623	9194	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.02
04/06/2018	GL_JOURNAL	PAY0399844	7191	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.07

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3735	00000	3501	01000	2018						
DeptID 3735 - Kearny College Connections Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	-0.09	0.00	0.00	0.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3735	00000	3601	01000	2018						
DeptID 3735 - Kearny College Connections Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	4383	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.38	
04/06/2018	GL_JOURNAL	PWC0399857	4427	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.65	
Number of Transactions 2						Totals	-6.03	0.00	0.00	6.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3735	00000	4301	01000	2018						
DeptID 3735 - Kearny College Connections Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/29/2017	PO_POENC	0000316020	1	RREQ371411	SCHOOL SPECIAL/Baumgartens Horizontal ID Card Hold	0.00	0.00	-217.01	0.00	
08/29/2017	PO_POENC	0000316020	1	RREQ371411	SCHOOL SPECIAL/Baumgartens Horizontal ID Card Hold	0.00	0.00	0.00	0.00	
08/29/2017	PO_POENC	0000316020	1	RREQ371411	SCHOOL SPECIAL/Baumgartens Horizontal ID Card Hold	0.00	0.00	217.01	0.00	
01/11/2018	REQ_PREENC	REQ380877	1		110067/DEPOSIT BAGS 50 PER PACKAGE (BUNDLE)	0.00	0.00	0.00	0.00	
01/11/2018	REQ_PREENC	REQ380877	1		110067/DEPOSIT BAGS 50 PER PACKAGE (BUNDLE)	0.00	0.00	0.00	0.00	
01/11/2018	REQ_PREENC	REQ380877	1		110067/DEPOSIT BAGS 50 PER PACKAGE (BUNDLE)	0.00	0.00	0.00	0.00	
01/11/2018	REQ_PREENC	REQ380877	1		110067/DEPOSIT BAGS 50 PER PACKAGE (BUNDLE)	0.00	0.00	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381814	23		Staples Contract & Commercial Inc/169178/Professio	0.00	41.46	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381814	21		Staples Contract & Commercial Inc/169178/Brighton	0.00	125.04	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381814	16		Staples Contract & Commercial Inc/169178/Staples H	0.00	134.55	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381814	11		Staples Contract & Commercial Inc/169178/Staples D	0.00	242.90	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381814	24		Staples Contract & Commercial Inc/169178/Staples 2	0.00	14.42	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381814	22		Staples Contract & Commercial Inc/169178/Staples A	0.00	69.96	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381814	20		Staples Contract & Commercial Inc/169178/Staples E	0.00	47.92	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381814	19		Staples Contract & Commercial Inc/169178/DYMO M5 D	0.00	44.66	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381814	18		Staples Contract & Commercial Inc/169178/Staples E	0.00	26.92	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381814	17		Staples Contract & Commercial Inc/169178/Staples M	0.00	28.45	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381814	13		Staples Contract & Commercial Inc/169178/Staples H	0.00	200.95	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381902	16		Office Solutions Business Products & Svc/169178/Et	0.00	480.63	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381902	17		Office Solutions Business Products & Svc/169178/Ha	0.00	280.85	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381902	18		Office Solutions Business Products & Svc/169178/Fo	0.00	53.54	0.00	0.00	

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

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DeptID	Resource	Account	Fund	Budget Period					
3735	00000	4301	01000	2018					
DeptID 3735 - Kearny College Connections Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/24/2018	PO_POENC	0000323482	24	RREQ381814	STAPLES DC-001/Staples 23420 Cordless Optical Mous	0.00	0.00	15.54	0.00
01/24/2018	PO_POENC	0000323482	23	RREQ381814	STAPLES DC-001/Professional LYSOL Fresh Scent 19oz	0.00	-41.46	0.00	0.00
01/24/2018	PO_POENC	0000323482	23	RREQ381814	STAPLES DC-001/Professional LYSOL Fresh Scent 19oz	0.00	0.00	44.67	0.00
01/24/2018	PO_POENC	0000323482	22	RREQ381814	STAPLES DC-001/Staples Adding Machine Rolls 1-Ply	0.00	-69.96	0.00	0.00
01/24/2018	PO_POENC	0000323482	21	RREQ381814	STAPLES DC-001/Staples Adding Machine Rolls 1-Ply	0.00	0.00	75.38	0.00
01/24/2018	PO_POENC	0000323482	21	RREQ381814	STAPLES DC-001/Brighton Professional Facial Tissue	0.00	-125.04	0.00	0.00
01/24/2018	PO_POENC	0000323482	21	RREQ381814	STAPLES DC-001/Brighton Professional Facial Tissue	0.00	0.00	134.73	0.00
01/24/2018	PO_POENC	0000323482	20	RREQ381814	STAPLES DC-001/Staples Electronics Duster 7oz. 4/P	0.00	-47.92	0.00	0.00
01/24/2018	PO_POENC	0000323482	20	RREQ381814	STAPLES DC-001/Staples Electronics Duster 7oz. 4/P	0.00	0.00	51.63	0.00
01/24/2018	PO_POENC	0000323482	19	RREQ381814	STAPLES DC-001/DYMO M5 Digital Shipping Scale 5 lb	0.00	-44.66	0.00	0.00
01/24/2018	PO_POENC	0000323482	19	RREQ381814	STAPLES DC-001/DYMO M5 Digital Shipping Scale 5 lb	0.00	0.00	48.12	0.00
01/24/2018	PO_POENC	0000323482	18	RREQ381814	STAPLES DC-001/Staples Expandable Wall Pockets Let	0.00	-26.92	0.00	0.00
01/24/2018	PO_POENC	0000323482	18	RREQ381814	STAPLES DC-001/Staples Expandable Wall Pockets Let	0.00	0.00	29.01	0.00
01/24/2018	PO_POENC	0000323482	17	RREQ381814	STAPLES DC-001/Staples Mesh Two Horizontal/Six Ver	0.00	-28.45	0.00	0.00
01/24/2018	PO_POENC	0000323482	17	RREQ381814	STAPLES DC-001/Staples Mesh Two Horizontal/Six Ver	0.00	0.00	30.65	0.00
01/24/2018	PO_POENC	0000323482	16	RREQ381814	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders	0.00	-134.55	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	144.98	0.00
01/24/2018	PO_POENC	0000323482	13	RREQ381814	STAPLES DC-001/Staples High-Speed Cross-Cut Shredd	0.00	-200.95	0.00	0.00
01/24/2018	PO_POENC	0000323482	13	RREQ381814	STAPLES DC-001/Staples High-Speed Cross-Cut Shredd	0.00	0.00	216.53	0.00
01/24/2018	PO_POENC	0000323482	11	RREQ381814	STAPLES DC-001/Staples Disinfecting Wipes Fresh Sc	0.00	-242.90	0.00	0.00
01/24/2018	PO_POENC	0000323482	11	RREQ381814	STAPLES DC-001/Staples Disinfecting Wipes Fresh Sc	0.00	0.00	261.73	0.00
01/24/2018	PO_POENC	0000323482	24	RREQ381814	STAPLES DC-001/Staples 23420 Cordless Optical Mous	0.00	-14.42	0.00	0.00
01/24/2018	PO_POENC	0000323483	18	RREQ381902	OFFICE SOL-001/Foam Drink Cups 6oz White 25/Bag 40	0.00	-53.54	0.00	0.00
01/24/2018	PO_POENC	0000323483	18	RREQ381902	OFFICE SOL-001/Foam Drink Cups 6oz White 25/Bag 40	0.00	0.00	57.69	0.00
01/24/2018	PO_POENC	0000323483	17	RREQ381902	OFFICE SOL-001/Hand Sanitizer Gel Lemon Scent 8 oz	0.00	-280.85	0.00	0.00
01/24/2018	PO_POENC	0000323483	17	RREQ381902	OFFICE SOL-001/Hand Sanitizer Gel Lemon Scent 8 oz	0.00	0.00	302.62	0.00
01/24/2018	PO_POENC	0000323483	16	RREQ381902	OFFICE SOL-001/Etros Series Mesh Mid-Back Swivel/T	0.00	-480.63	0.00	0.00
01/24/2018	PO_POENC	0000323483	16	RREQ381902	OFFICE SOL-001/Etros Series Mesh Mid-Back Swivel/T	0.00	0.00	517.88	0.00
01/25/2018	AP_VOUCHER	00998104	23	P0000323482	STAPLES DC-001/Professional LYSOL Fresh Scent	0.00	0.00	-44.67	0.00
01/25/2018	AP_VOUCHER	00998104	23	P0000323482	STAPLES DC-001/Professional LYSOL Fresh Scent	0.00	0.00	0.00	44.67
01/25/2018	AP_VOUCHER	00998104	22	P0000323482	STAPLES DC-001/Staples Adding Machine Rolls	0.00	0.00	-75.38	0.00
01/25/2018	AP_VOUCHER	00998104	22	P0000323482	STAPLES DC-001/Staples Adding Machine Rolls	0.00	0.00	0.00	75.38
01/25/2018	AP_VOUCHER	00998104	21	P0000323482	STAPLES DC-001/Brighton Professional Facial T	0.00	0.00	-134.73	0.00
01/25/2018	AP_VOUCHER	00998104	21	P0000323482	STAPLES DC-001/Brighton Professional Facial T	0.00	0.00	0.00	134.73
01/25/2018	AP_VOUCHER	00998104	20	P0000323482	STAPLES DC-001/Staples Electronics Duster 7oz	0.00	0.00	-51.63	0.00
01/25/2018	AP_VOUCHER	00998104	20	P0000323482	STAPLES DC-001/Staples Electronics Duster 7oz	0.00	0.00	0.00	51.63
01/25/2018	AP_VOUCHER	00998104	19	P0000323482	STAPLES DC-001/DYMO M5 Digital Shipping Scale	0.00	0.00	-48.12	0.00

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

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DeptID	Resource	Account	Fund	Budget Period					
3735	00000	4301	01000	2018					
DeptID 3735 - Kearny College Connections Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/25/2018	AP_VOUCHER	00998104	19	P0000323482	STAPLES DC-001/DYMO M5 Digital Shipping Scale	0.00	0.00	0.00	48.12
01/25/2018	AP_VOUCHER	00998104	18	P0000323482	STAPLES DC-001/Staples Expandable Wall Pocket	0.00	0.00	-29.01	0.00
01/25/2018	AP_VOUCHER	00998104	18	P0000323482	STAPLES DC-001/Staples Expandable Wall Pocket	0.00	0.00	0.00	29.01
01/25/2018	AP_VOUCHER	00998104	17	P0000323482	STAPLES DC-001/Staples Mesh Two Horizontal/Si	0.00	0.00	-30.65	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	144.98
01/25/2018	AP_VOUCHER	00998104	13	P0000323482	STAPLES DC-001/Staples High-Speed Cross-Cut S	0.00	0.00	-216.53	0.00
01/25/2018	AP_VOUCHER	00998104	13	P0000323482	STAPLES DC-001/Staples High-Speed Cross-Cut S	0.00	0.00	0.00	216.55
01/25/2018	AP_VOUCHER	00998104	16	P0000323482	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho	0.00	0.00	-144.98	0.00
01/25/2018	AP_VOUCHER	00998104	17	P0000323482	STAPLES DC-001/Staples Mesh Two Horizontal/Si	0.00	0.00	0.00	30.65
01/25/2018	AP_VOUCHER	00998104	24	P0000323482	STAPLES DC-001/Staples 23420 Cordless Optical	0.00	0.00	0.00	15.54
01/25/2018	AP_VOUCHER	00998104	24	P0000323482	STAPLES DC-001/Staples 23420 Cordless Optical	0.00	0.00	-15.54	0.00
01/25/2018	AP_VOUCHER	00998104	11	P0000323482	STAPLES DC-001/Staples Disinfecting Wipes Fr	0.00	0.00	-45.79	0.00
01/25/2018	AP_VOUCHER	00998104	11	P0000323482	STAPLES DC-001/Staples Disinfecting Wipes Fr	0.00	0.00	0.00	45.79
01/25/2018	AP_VOUCHER	00998163	17	P0000323483	OFFICE SOL-001/Hand Sanitizer Gel Lemon Scen	0.00	0.00	0.00	302.62
01/25/2018	AP_VOUCHER	00998163	16	P0000323483	OFFICE SOL-001/Etros Series Mesh Mid-Back Swi	0.00	0.00	-517.88	0.00
01/25/2018	AP_VOUCHER	00998163	16	P0000323483	OFFICE SOL-001/Etros Series Mesh Mid-Back Swi	0.00	0.00	0.00	517.88
01/25/2018	AP_VOUCHER	00998163	18	P0000323483	OFFICE SOL-001/Foam Drink Cups 6oz White 2	0.00	0.00	-57.69	0.00
01/25/2018	AP_VOUCHER	00998163	18	P0000323483	OFFICE SOL-001/Foam Drink Cups 6oz White 2	0.00	0.00	0.00	57.69
01/25/2018	AP_VOUCHER	00998163	17	P0000323483	OFFICE SOL-001/Hand Sanitizer Gel Lemon Scen	0.00	0.00	-302.62	0.00
01/31/2018	AP_VOUCHER	00999183	11	P0000323482	STAPLES DC-001/Staples Disinfecting Wipes Fr	0.00	0.00	0.00	215.93
01/31/2018	AP_VOUCHER	00999183	11	P0000323482	STAPLES DC-001/Staples Disinfecting Wipes Fr	0.00	0.00	-215.93	0.00
02/12/2018	REQ_PREENC	REQ383874	1		Wayfair LLC/169178/GNT11339 - Signature Design by	0.00	734.60	0.00	0.00
02/12/2018	PO_POENC	0000324819	1	RREQ383874	WAYFAIR-001/# GNT11339 - Signature Design by Ashle	0.00	-734.60	0.00	0.00
02/22/2018	REQ_PREENC	REQ384632	2		Custom Logos/169178/Shipping to Items in Line #1	0.00	27.98	0.00	0.00
02/22/2018	REQ_PREENC	REQ384632	1		Custom Logos/169178/1/2" Polyester Lanyard w/ Meta	0.00	540.00	0.00	0.00
02/22/2018	REQ_PREENC	REQ384723	1		School Health Corp/169178/School Health Adhesive B	0.00	3.26	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	4		School Health Corp/169178/Nitrile Exam Gloves Powd	0.00	11.66	0.00	0.00
02/22/2018	REQ_PREENC	REQ384723	5		School Health Corp/169178/School Health Tongue Dep	0.00	1.74	0.00	0.00
02/22/2018	REQ_PREENC	REQ384723	6		School Health Corp/169178/Water Bottle * Item # 37	0.00	2.15	0.00	0.00
02/22/2018	PO_POENC	0000325425	2	RREQ384632	CUSTOM LOGOS/Shipping	0.00	-27.98	0.00	0.00
02/22/2018	PO_POENC	0000325425	2	RREQ384632	CUSTOM LOGOS/Shipping	0.00	0.00	27.98	0.00
02/22/2018	PO_POENC	0000325425	1	RREQ384632	CUSTOM LOGOS/1/2" Polyester Lanyard w/ Metal Crimp	0.00	-540.00	0.00	0.00
02/22/2018	PO_POENC	0000325425	1	RREQ384632	CUSTOM LOGOS/1/2" Polyester Lanyard w/ Metal Crimp	0.00	0.00	581.85	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>							
3735	00000	4301	01000	2018							
DeptID 3735 - Kearny College Connections Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/05/2018	PO_POENC	0000326175	1	RREQ385608	TRUCOMM SB-001/6 Month Voicemail Maintenance Contr	0.00	-137.38	0.00	0.00		
03/05/2018	PO_POENC	0000326175	1	RREQ385608	TRUCOMM SB-001/6 Month Voicemail Maintenance Contr	0.00	0.00	137.38	0.00		
03/06/2018	GL_JOURNAL	PCD0398338	464	TARGET	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	49.54		
03/06/2018	GL_JOURNAL	PCD0398338	463	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	31.65		
03/06/2018	GL_JOURNAL	PCD0398338	462	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	201.97		
03/06/2018	GL_JOURNAL	PCD0398338	461	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	91.57		
03/06/2018	GL_JOURNAL	PCD0398338	165	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	61.15		
03/06/2018	GL_JOURNAL	PCD0398338	164	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	41.25		
03/06/2018	GL_JOURNAL	PCD0398338	102	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	132.17		
03/06/2018	GL_JOURNAL	PCD0398338	101	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	79.89		
03/09/2018	AP_VOUCHER	01005852	2	P0000325425	CUSTOM LOGOS/Shipping	0.00	0.00	-27.98	0.00		
03/09/2018	AP_VOUCHER	01005852	1	P0000325425	CUSTOM LOGOS/1/2" Polyester Lanyard w/ Meta	0.00	0.00	0.00	581.85		
03/09/2018	AP_VOUCHER	01005852	1	P0000325425	CUSTOM LOGOS/1/2" Polyester Lanyard w/ Meta	0.00	0.00	-581.85	0.00		
03/09/2018	AP_VOUCHER	01005852	2	P0000325425	CUSTOM LOGOS/Shipping	0.00	0.00	0.00	27.98		
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		
04/04/2018	GL_JOURNAL	PCD0399632	128	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	7.99		
04/04/2018	GL_JOURNAL	PCD0399632	118	STORE SUPP	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	30.95		
04/04/2018	GL_JOURNAL	PCD0399632	40	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	154.90		
04/05/2018	GL_JOURNAL	UTX0399744	63	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	2.45		
04/05/2018	GL_JOURNAL	UTX0399744	62	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	15.65		
04/05/2018	GL_JOURNAL	UTX0399744	61	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	1.85		
04/05/2018	GL_JOURNAL	UTX0399744	57	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	6.60		
04/05/2018	GL_JOURNAL	UTX0399744	56	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	6.19		
Number of Transactions 121						Totals	-3,792.72	0.00	48.56	150.01	3,594.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3735	00000	4491	01000	2018					
DeptID 3735 - Kearny College Connections Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
02/12/2018	PO_POENC	0000324819	1	RREQ383874	WAYFAIR-001/# GNT11339 - Signature Design by Ashle	0.00	0.00	791.53	0.00
02/20/2018	GL_BD_JRNL	0000397385	1		02/20/2018/Zero Budget for Kearny College Connecti	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3735	00000	4491	01000	2018								
DeptID 3735 - Kearny College Connections Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
Number of Transactions 2						Totals	-791.53	0.00	0.00	791.53	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3735	00000	5614	01000	2018								
DeptID 3735 - Kearny College Connections Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
02/02/2018	GL_JOURNAL	0000396341	87	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	0.00	19.25		
02/02/2018	GL_JOURNAL	0000396341	83	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	0.00	399.14		
02/23/2018	GL_JOURNAL	0000397766	87	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	0.00	17.84		
02/23/2018	GL_JOURNAL	0000397766	83	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	0.00	412.11		
03/19/2018	GL_JOURNAL	0000399076	87	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	0.00	18.32		
03/19/2018	GL_JOURNAL	0000399076	83	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	0.00	419.13		
Number of Transactions 6						Totals	-1,285.79	0.00	0.00	0.00	1,285.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3735	00000	5721	01000	2018								
DeptID 3735 - Kearny College Connections Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
02/01/2018	GL_BD_JRNL	0000396251	12		01/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
02/01/2018	GL_JOURNAL	0000396254	90	J#55303	01/31/2018/Printing Services: January 2018/Elena H	0.00	0.00	0.00	0.00	11.00		
Number of Transactions 2						Totals	-11.00	0.00	0.00	0.00	11.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3735	00000	5920	01000	2018								
DeptID 3735 - Kearny College Connections Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund												
04/04/2018	GL_BD_JRNL	0000399635	41		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
04/04/2018	GL_JOURNAL	PCD0399632	319	USPS PO 05	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	6.70		
Number of Transactions 2						Totals	-6.70	0.00	0.00	0.00	6.70	
Number of Transactions 143						Fund	Totals 0000s	-6,144.38	0.00	48.56	941.54	5,154.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3735	00000	5920	01000	2018							
DeptID 3735 - Kearny College Connections Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund											
Number of Transactions 143					Resource	Totals 00000	-6,144.38	0.00	48.56	941.54	5,154.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3735	00005	5916	01000	2018							
DeptID 3735 - Kearny College Connections Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396319	1872	8584968380	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.64		
02/02/2018	GL_JOURNAL	0000396319	1871	8584968379	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	23.87		
02/02/2018	GL_JOURNAL	0000396325	1872	8584968380	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.63		
02/02/2018	GL_JOURNAL	0000396325	1871	8584968379	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	23.22		
04/03/2018	GL_JOURNAL	TELO399540	1874	8584968379	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.88		
04/03/2018	GL_JOURNAL	TELO399540	1875	8584968380	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.68		
04/06/2018	GL_JOURNAL	0000399851	1875	8584968380	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.68		
04/06/2018	GL_JOURNAL	0000399851	1874	8584968379	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.88		
Number of Transactions 8					Totals	-185.48	0.00	0.00	0.00	185.48	
Number of Transactions 8					Fund	Totals 0000s	-185.48	0.00	0.00	0.00	185.48
Number of Transactions 8					Resource	Totals 00005	-185.48	0.00	0.00	0.00	185.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3735	00010	1107	01000	2018							
DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/09/2018	GL_JOURNAL	SAL0395003	23	Sept	01/09/2018/Transfer of salary expenses from Kearny	0.00	0.00	0.00	1,004.96		
01/09/2018	GL_JOURNAL	SAL0395003	8	Sept	01/09/2018/Transfer of salary expenses from Kearny	0.00	0.00	0.00	574.26		
01/09/2018	GL_JOURNAL	SAL0395003	31	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	SAL0395022	1	July	01/09/2018/Transfer of salary expenses from Kearny	0.00	0.00	0.00	-5,605.84		
01/31/2018	GL_JOURNAL	PAY0396130	875	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	84,038.93		
02/01/2018	GL_BD_JRNL	0000396271	221		01/31/2018/Transfer of appropriations to align Bud	-150,626.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	880	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	83,875.69		
04/03/2018	GL_JOURNAL	PAY0399498	876	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	83,172.02		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3735	00010	1107	01000	2018							
DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
Number of Transactions 8						Totals	-393,073.62	-150,626.00	0.00	0.00	242,447.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3735	00010	1165	01000	2018							
DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	877		01/31/2018/Transfer of appropriations to align Bud	158.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	158.00	158.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3735	00010	1210	01000	2018							
DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2456	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7,955.13	
02/01/2018	GL_BD_JRNL	0000396271	1157		01/31/2018/Transfer of appropriations to align Bud	15,382.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2879	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7,955.13	
04/03/2018	GL_JOURNAL	PAY0399498	2921	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7,955.13	
Number of Transactions 4						Totals	-8,483.39	15,382.00	0.00	0.00	23,865.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3735	00010	1240	01000	2018							
DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2747	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	925.12	
02/01/2018	GL_BD_JRNL	0000396271	1343		01/31/2018/Transfer of appropriations to align Bud	11,336.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3168	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	972.05	
04/03/2018	GL_JOURNAL	PAY0399498	3215	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	972.05	
Number of Transactions 4						Totals	8,466.78	11,336.00	0.00	0.00	2,869.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3735	00010	1308	01000	2018							
DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 1308 - School Principal 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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	00010	1308	01000	2018						
	DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2987	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	1554		01/31/2018/Transfer of appropriations to align Bud	-2,008.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3418	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	3461	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	0.00	9,034.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	00010	1309	01000	2018						
	DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3043	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	8,302.90	
02/01/2018	GL_BD_JRNL	0000396271	1617		01/31/2018/Transfer of appropriations to align Bud	2,815.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1528	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	3474	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8,302.90	
04/03/2018	GL_JOURNAL	PAY0399498	3517	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8,302.90	
Number of Transactions 5						Totals	-23,218.70	2,815.00	0.00	0.00	26,033.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	00010	2217	01000	2018						
	DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4700	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,332.04	
02/01/2018	GL_BD_JRNL	0000396271	1793		01/31/2018/Transfer of appropriations to align Bud	-1,320.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5246	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,332.04	
04/03/2018	GL_JOURNAL	PAY0399498	5295	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,332.04	
Number of Transactions 4						Totals	-5,316.12	-1,320.00	0.00	0.00	3,996.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	00010	2230	01000	2018						
	DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4790	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	1859		01/31/2018/Transfer of appropriations to align Bud	566.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5336	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	754.42	
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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	00010	2230	01000	2018					
DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	5386	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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	00010	2236	01000	2018					
DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5195	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,253.26
02/01/2018	GL_BD_JRNL	0000396271	2162		01/31/2018/Transfer of appropriations to align Bud		14,400.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5738	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,253.26
04/03/2018	GL_JOURNAL	PAY0399498	5789	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,253.26
Number of Transactions 4						Totals	10,640.22	14,400.00	0.00	3,759.78

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	00010	2401	01000	2018					
DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5990	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	13,389.89
02/01/2018	GL_BD_JRNL	0000396271	2511		01/31/2018/Transfer of appropriations to align Bud		-19,575.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6623	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10,054.84
04/03/2018	GL_JOURNAL	PAY0399498	6663	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	14,132.56
Number of Transactions 4						Totals	-57,152.29	-19,575.00	0.00	37,577.29

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	00010	2451	01000	2018					
DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	2836		01/31/2018/Transfer of appropriations to align Bud		884.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	2754	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	513.30
03/07/2018	GL_JOURNAL	PAY0398455	2409	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	287.09
Number of Transactions 3						Totals	83.61	884.00	0.00	800.39

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	00010	2456	01000	2018						
DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	6576	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	34.60	
01/31/2018	GL_JOURNAL	PAY0396130	6577	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	174.40	
02/01/2018	GL_BD_JRNL	0000396271	3076		01/31/2018/Transfer of appropriations to align Bud	355.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	3005		01/31/2018/Transfer of appropriations to align Bud	2,552.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2955	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	143.52	
03/07/2018	GL_JOURNAL	PAY0398455	2603	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	35.83	
Number of Transactions 6						Totals	2,518.65	2,907.00	0.00	0.00	388.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	00010	3101	01000	2018						
DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/09/2018	GL_JOURNAL	SAL0395003	32	Oct Nov	01/09/2018/Transfer of salary expenses from Kearny	0.00		0.00	0.00	-665.56	
01/09/2018	GL_JOURNAL	SAL0395003	9	Sept	01/09/2018/Transfer of salary expenses from Kearny	0.00		0.00	0.00	82.87	
01/09/2018	GL_JOURNAL	SAL0395003	24	Sept	01/09/2018/Transfer of salary expenses from Kearny	0.00		0.00	0.00	145.02	
01/09/2018	GL_JOURNAL	SAL0395022	2	July	01/09/2018/Transfer of salary expenses from Kearny	0.00		0.00	0.00	-808.92	
01/31/2018	GL_JOURNAL	PAY0396130	9110	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	11,314.38	
01/31/2018	GL_JOURNAL	PAY0396130	9108	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	133.50	
01/31/2018	GL_JOURNAL	PAY0396130	9106	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,147.93	
01/31/2018	GL_JOURNAL	PAY0396130	9105	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,632.69	
02/01/2018	GL_BD_JRNL	0000396272	702		01/31/2018/Transfer of appropriations to align Bud	-25,827.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	704		01/31/2018/Transfer of appropriations to align Bud	2,219.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	703		01/31/2018/Transfer of appropriations to align Bud	117.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1084		01/31/2018/Transfer of appropriations to align Bud	1,636.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	4229	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	162.33	
02/27/2018	GL_JOURNAL	PAY0397911	10132	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,632.69	
02/27/2018	GL_JOURNAL	PAY0397911	10133	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,147.93	
02/27/2018	GL_JOURNAL	PAY0397911	10137	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	11,303.41	
02/27/2018	GL_JOURNAL	PAY0397911	10135	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	140.27	
04/03/2018	GL_JOURNAL	PAY0399498	10213	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,632.69	
04/03/2018	GL_JOURNAL	PAY0399498	10214	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,147.93	
04/03/2018	GL_JOURNAL	PAY0399498	10218	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	11,189.29	
04/03/2018	GL_JOURNAL	PAY0399498	10216	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	140.27	
Number of Transactions 21						Totals	-63,333.72	-21,855.00	0.00	0.00	41,478.72

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	00010	3201	01000	2018						
DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	9564	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	874.41	
02/01/2018	GL_BD_JRNL	0000396272	1280		01/31/2018/Transfer of appropriations to align Bud	4,372.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10629	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	874.41	
04/03/2018	GL_JOURNAL	PAY0399498	10707	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	874.41	
Number of Transactions 4						Totals	1,748.77	4,372.00	0.00	0.00	2,623.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	00010	3202	01000	2018						
DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	11406	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	11409	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	206.88	
01/31/2018	GL_JOURNAL	PAY0396130	11408	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	194.65	
01/31/2018	GL_JOURNAL	PAY0396130	11407	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,079.58	
02/01/2018	GL_BD_JRNL	0000396272	2171		01/31/2018/Transfer of appropriations to align Bud	2,236.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2170		01/31/2018/Transfer of appropriations to align Bud	79.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1699		01/31/2018/Transfer of appropriations to align Bud	-200.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1698		01/31/2018/Transfer of appropriations to align Bud	-3,088.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	12542	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	206.88	
02/27/2018	GL_JOURNAL	PAY0397911	12539	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	12540	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,561.62	
02/27/2018	GL_JOURNAL	PAY0397911	12541	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	194.65	
04/03/2018	GL_JOURNAL	PAY0399498	12603	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	194.65	
04/03/2018	GL_JOURNAL	PAY0399498	12604	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	206.88	
04/03/2018	GL_JOURNAL	PAY0399498	12602	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,194.92	
04/03/2018	GL_JOURNAL	PAY0399498	12601	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	117.17	
Number of Transactions 16						Totals	-8,370.59	-973.00	0.00	0.00	7,397.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	00010	3301	01000	2018					
DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/09/2018	GL_JOURNAL	SAL0395003	10	Sept	01/09/2018/Transfer of salary expenses from Kearny	0.00		0.00	0.00	8.33
01/09/2018	GL_JOURNAL	SAL0395003	33	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	25	Sept	01/09/2018/Transfer of salary expenses from Kearny	0.00		0.00	0.00	14.57

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3735	00010	3301	01000	2018							
DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/09/2018	GL_JOURNAL	SAL0395022	3	July	01/09/2018/Transfer of salary expenses from Kearny	0.00		0.00	0.00	-81.28	
01/31/2018	GL_JOURNAL	PAY0396130	14153	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	164.22	
01/31/2018	GL_JOURNAL	PAY0396130	14154	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	115.78	
01/31/2018	GL_JOURNAL	PAY0396130	14158	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,568.60	
01/31/2018	GL_JOURNAL	PAY0396130	14156	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	13.42	
02/01/2018	GL_BD_JRNL	0000396273	710		01/31/2018/Transfer of appropriations to align Bud	225.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	709		01/31/2018/Transfer of appropriations to align Bud	13.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	708		01/31/2018/Transfer of appropriations to align Bud	1,315.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1104		01/31/2018/Transfer of appropriations to align Bud	164.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	6337	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	16.32	
02/27/2018	GL_JOURNAL	PAY0397911	15588	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	164.22	
02/27/2018	GL_JOURNAL	PAY0397911	15589	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	115.79	
02/27/2018	GL_JOURNAL	PAY0397911	15591	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	14.10	
02/27/2018	GL_JOURNAL	PAY0397911	15593	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,567.47	
04/03/2018	GL_JOURNAL	PAY0399498	15699	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	14.10	
04/03/2018	GL_JOURNAL	PAY0399498	15697	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	115.78	
04/03/2018	GL_JOURNAL	PAY0399498	15701	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,556.01	
04/03/2018	GL_JOURNAL	PAY0399498	15696	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	164.22	
Number of Transactions 21						Totals	-3,747.77	1,717.00	0.00	0.00	5,464.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3735	00010	3302	01000	2018						
DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16668	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	60.35
01/31/2018	GL_JOURNAL	PAY0396130	16669	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,027.25
01/31/2018	GL_JOURNAL	PAY0396130	16671	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	101.89
01/31/2018	GL_JOURNAL	PAY0396130	16670	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	95.88
02/01/2018	GL_BD_JRNL	0000396273	1608		01/31/2018/Transfer of appropriations to align Bud	-101.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1607		01/31/2018/Transfer of appropriations to align Bud	-1,280.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	2104		01/31/2018/Transfer of appropriations to align Bud	51.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	2105		01/31/2018/Transfer of appropriations to align Bud	1,102.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	7600	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	50.26
02/27/2018	GL_JOURNAL	PAY0397911	18291	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	101.90
02/27/2018	GL_JOURNAL	PAY0397911	18290	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	95.87
02/27/2018	GL_JOURNAL	PAY0397911	18289	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	769.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	00010	3302	01000	2018						
DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	18288	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	57.71	
03/07/2018	GL_JOURNAL	PAY0398455	6625	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	24.71	
04/03/2018	GL_JOURNAL	PAY0399498	18415	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	101.90	
04/03/2018	GL_JOURNAL	PAY0399498	18412	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	18413	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,081.60	
04/03/2018	GL_JOURNAL	PAY0399498	18414	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	95.88	
Number of Transactions 18						Totals	-3,950.55	-228.00	0.00	0.00	3,722.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	00010	3421	01000	2018						
DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	18879	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	18880	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	18884	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	110.46	
01/31/2018	GL_JOURNAL	PAY0396130	18882	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
02/02/2018	GL_BD_JRNL	0000396294	383		01/31/2018/Transfer of appropriations to align Bud	-263.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	635		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	20518	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	20519	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	20523	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	110.46	
02/27/2018	GL_JOURNAL	PAY0397911	20521	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	20668	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	110.46	
04/03/2018	GL_JOURNAL	PAY0399498	20666	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	20664	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	20663	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 14						Totals	-641.70	-243.00	0.00	0.00	398.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	00010	3431	01000	2018					
DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20668	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.55
01/31/2018	GL_JOURNAL	PAY0396130	20669	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	34.07
01/31/2018	GL_JOURNAL	PAY0396130	20670	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3735	00010	3431	01000	2018						
DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20671	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7.65
02/02/2018	GL_BD_JRNL	0000396294	835		01/31/2018/Transfer of appropriations to align Bud	-25.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	836		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1154		01/31/2018/Transfer of appropriations to align Bud	41.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1153		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	22311	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7.65
02/27/2018	GL_JOURNAL	PAY0397911	22308	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	22309	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	35.76
02/27/2018	GL_JOURNAL	PAY0397911	22310	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.08
04/03/2018	GL_JOURNAL	PAY0399498	22462	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	22463	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	36.62
04/03/2018	GL_JOURNAL	PAY0399498	22464	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.08
04/03/2018	GL_JOURNAL	PAY0399498	22465	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7.65
Number of Transactions 16						Totals	-135.29	14.00	0.00	149.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3735	00010	3441	01000	2018						
DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22798	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,013.69
01/31/2018	GL_JOURNAL	PAY0396130	22796	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	18.72
01/31/2018	GL_JOURNAL	PAY0396130	22794	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	22793	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	93.60
02/02/2018	GL_BD_JRNL	0000396294	1868		01/31/2018/Transfer of appropriations to align Bud	-1,809.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1869		01/31/2018/Transfer of appropriations to align Bud	41.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1870		01/31/2018/Transfer of appropriations to align Bud	41.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2170		01/31/2018/Transfer of appropriations to align Bud	179.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	24431	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	24436	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,013.69
02/27/2018	GL_JOURNAL	PAY0397911	24434	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	18.72
02/27/2018	GL_JOURNAL	PAY0397911	24432	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	24600	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,013.69
04/03/2018	GL_JOURNAL	PAY0399498	24595	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	24596	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	24598	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	18.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3735	00010	3441	01000	2018						
DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 16					Totals	-5,206.83	-1,548.00	0.00	0.00	3,658.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3735	00010	3451	01000	2018						
DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24581	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	23.40	
01/31/2018	GL_JOURNAL	PAY0396130	24584	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	41.42	
01/31/2018	GL_JOURNAL	PAY0396130	24583	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	17.09	
01/31/2018	GL_JOURNAL	PAY0396130	24582	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	261.74	
02/02/2018	GL_BD_JRNL	0000396294	2513		01/31/2018/Transfer of appropriations to align Bud	-114.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2512		01/31/2018/Transfer of appropriations to align Bud	-358.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2891		01/31/2018/Transfer of appropriations to align Bud	256.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2890		01/31/2018/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	26223	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	41.42	
02/27/2018	GL_JOURNAL	PAY0397911	26222	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	17.09	
02/27/2018	GL_JOURNAL	PAY0397911	26221	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	277.24	
02/27/2018	GL_JOURNAL	PAY0397911	26220	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	26393	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	23.40	
04/03/2018	GL_JOURNAL	PAY0399498	26394	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	285.14	
04/03/2018	GL_JOURNAL	PAY0399498	26395	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	17.09	
04/03/2018	GL_JOURNAL	PAY0399498	26396	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	41.42	
Number of Transactions 16					Totals	-1,275.85	-206.00	0.00	0.00	1,069.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3735	00010	3461	01000	2018						
DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26696	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15,148.31	
01/31/2018	GL_JOURNAL	PAY0396130	26694	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	139.44	
01/31/2018	GL_JOURNAL	PAY0396130	26691	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,241.90	
01/31/2018	GL_JOURNAL	PAY0396130	26692	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,549.20	
02/02/2018	GL_BD_JRNL	0000396294	3920		01/31/2018/Transfer of appropriations to align Bud	2,275.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3621		01/31/2018/Transfer of appropriations to align Bud	-522.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3620		01/31/2018/Transfer of appropriations to align Bud	2,865.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	00010	3461	01000	2018						
	DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396294	3619		01/31/2018/Transfer of appropriations to align Bud	-53,132.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	28329	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,549.20	
02/27/2018	GL_JOURNAL	PAY0397911	28333	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	15,148.31	
02/27/2018	GL_JOURNAL	PAY0397911	28331	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	139.44	
02/27/2018	GL_JOURNAL	PAY0397911	28328	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,241.90	
04/03/2018	GL_JOURNAL	PAY0399498	28505	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,241.90	
04/03/2018	GL_JOURNAL	PAY0399498	28506	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,549.20	
04/03/2018	GL_JOURNAL	PAY0399498	28508	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	139.44	
04/03/2018	GL_JOURNAL	PAY0399498	28510	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	15,148.31	
Number of Transactions 16						Totals	-105,750.55	-48,514.00	0.00	0.00	57,236.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	00010	3471	01000	2018						
	DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	28460	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	545.10	
01/31/2018	GL_JOURNAL	PAY0396130	28459	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	775.68	
01/31/2018	GL_JOURNAL	PAY0396130	28457	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	174.30	
01/31/2018	GL_JOURNAL	PAY0396130	28458	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7,085.33	
02/02/2018	GL_BD_JRNL	0000396294	4633		01/31/2018/Transfer of appropriations to align Bud	6,978.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4632		01/31/2018/Transfer of appropriations to align Bud	-1,139.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4263		01/31/2018/Transfer of appropriations to align Bud	-3,325.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4262		01/31/2018/Transfer of appropriations to align Bud	3,446.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	30099	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	545.10	
02/27/2018	GL_JOURNAL	PAY0397911	30098	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	775.68	
02/27/2018	GL_JOURNAL	PAY0397911	30096	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	174.30	
02/27/2018	GL_JOURNAL	PAY0397911	30097	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7,200.76	
04/03/2018	GL_JOURNAL	PAY0399498	30281	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	174.30	
04/03/2018	GL_JOURNAL	PAY0399498	30282	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7,067.87	
04/03/2018	GL_JOURNAL	PAY0399498	30283	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	775.68	
04/03/2018	GL_JOURNAL	PAY0399498	30284	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	545.10	
Number of Transactions 16						Totals	-19,879.20	5,960.00	0.00	0.00	25,839.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3735	00010	3501	01000	2018						
DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/09/2018	GL_JOURNAL	SAL0395003	26	Sept	01/09/2018/Transfer of salary expenses from Kearny	0.00	0.00	0.00	0.50	
01/09/2018	GL_JOURNAL	SAL0395003	34	Oct Nov	01/09/2018/Transfer of salary expenses from Kearny	0.00	0.00	0.00	-2.31	
01/09/2018	GL_JOURNAL	SAL0395003	11	Sept	01/09/2018/Transfer of salary expenses from Kearny	0.00	0.00	0.00	0.29	
01/09/2018	GL_JOURNAL	SAL0395022	4	July	01/09/2018/Transfer of salary expenses from Kearny	0.00	0.00	0.00	-2.80	
01/31/2018	GL_JOURNAL	PAY0396130	31167	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.66	
01/31/2018	GL_JOURNAL	PAY0396130	31168	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.98	
01/31/2018	GL_JOURNAL	PAY0396130	31172	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	42.03	
01/31/2018	GL_JOURNAL	PAY0396130	31170	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.46	
02/02/2018	GL_BD_JRNL	0000396298	667		01/31/2018/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	666		01/31/2018/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	665		01/31/2018/Transfer of appropriations to align Bud	-75.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	993		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	9193	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	33104	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	41.96	
02/27/2018	GL_JOURNAL	PAY0397911	33102	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.49	
02/27/2018	GL_JOURNAL	PAY0397911	33100	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.98	
02/27/2018	GL_JOURNAL	PAY0397911	33099	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.66	
04/03/2018	GL_JOURNAL	PAY0399498	33336	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.49	
04/03/2018	GL_JOURNAL	PAY0399498	33338	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	41.60	
04/03/2018	GL_JOURNAL	PAY0399498	33333	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.66	
04/03/2018	GL_JOURNAL	PAY0399498	33334	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.97	
Number of Transactions 21						Totals	-212.19	-60.00	0.00	152.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3735	00010	3502	01000	2018					
DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33680	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.66
01/31/2018	GL_JOURNAL	PAY0396130	33679	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.63
01/31/2018	GL_JOURNAL	PAY0396130	33677	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	33678	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.78
02/02/2018	GL_BD_JRNL	0000396298	1858		01/31/2018/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1859		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1429		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1428		01/31/2018/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	10454	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.34

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_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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	00010	3502	01000	2018					
DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	35804	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.67
02/27/2018	GL_JOURNAL	PAY0397911	35801	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.38
02/27/2018	GL_JOURNAL	PAY0397911	35802	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.03
02/27/2018	GL_JOURNAL	PAY0397911	35803	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.63
03/07/2018	GL_JOURNAL	PAY0398455	9138	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.16
04/03/2018	GL_JOURNAL	PAY0399498	36048	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.38
04/03/2018	GL_JOURNAL	PAY0399498	36049	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7.07
04/03/2018	GL_JOURNAL	PAY0399498	36050	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.63
04/03/2018	GL_JOURNAL	PAY0399498	36051	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.66
Number of Transactions 18										
Totals						-25.42	-1.00	0.00	0.00	24.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	00010	3601	01000	2018					
DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/09/2018	GL_JOURNAL	SAL0395003	13	Sept	01/09/2018/Transfer of salary expenses from Kearny	0.00	0.00	0.00	0.00	16.02
01/09/2018	GL_JOURNAL	SAL0395003	36	Oct Nov	01/09/2018/Transfer of salary expenses from Kearny	0.00	0.00	0.00	0.00	-128.69
01/09/2018	GL_JOURNAL	SAL0395003	28	Sept	01/09/2018/Transfer of salary expenses from Kearny	0.00	0.00	0.00	0.00	28.04
01/09/2018	GL_JOURNAL	SAL0395022	5	July	01/09/2018/Transfer of salary expenses from Kearny	0.00	0.00	0.00	0.00	-156.40
02/02/2018	GL_BD_JRNL	0000396299	1111		01/31/2018/Transfer of appropriations to align Bud	290.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	709		01/31/2018/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	708		01/31/2018/Transfer of appropriations to align Bud	-542.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	707		01/31/2018/Transfer of appropriations to align Bud	-8,862.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	4389	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	25.81
02/08/2018	GL_JOURNAL	PWC0396644	4388	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	221.95
02/08/2018	GL_JOURNAL	PWC0396644	4387	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	231.65
02/08/2018	GL_JOURNAL	PWC0396644	4386	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	84.02
02/08/2018	GL_JOURNAL	PWC0396644	4385	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	31.39
02/08/2018	GL_JOURNAL	PWC0396644	4384	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2,344.69
03/08/2018	GL_JOURNAL	PWC0398498	4568	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2,340.13
03/08/2018	GL_JOURNAL	PWC0398498	4572	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	27.12
03/08/2018	GL_JOURNAL	PWC0398498	4571	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	221.95
03/08/2018	GL_JOURNAL	PWC0398498	4570	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	231.65
03/08/2018	GL_JOURNAL	PWC0398498	4569	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	84.02
04/06/2018	GL_JOURNAL	PWC0399857	4428	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2,320.50
04/06/2018	GL_JOURNAL	PWC0399857	4429	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	84.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	00010	3601	01000	2018						
DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/06/2018	GL_JOURNAL	PWC0399857	4430	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	231.65	
04/06/2018	GL_JOURNAL	PWC0399857	4431	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	221.95	
04/06/2018	GL_JOURNAL	PWC0399857	4432	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	27.12	
Number of Transactions 24						Totals	-17,563.59	-9,075.00	0.00	0.00	8,488.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	00010	3602	01000	2018						
DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396299	2098		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	2099		01/31/2018/Transfer of appropriations to align Bud	367.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1602		01/31/2018/Transfer of appropriations to align Bud	-108.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1601		01/31/2018/Transfer of appropriations to align Bud	-1,205.00	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	9033	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	37.16	
02/08/2018	GL_JOURNAL	PWC0396644	9032	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	34.97	
02/08/2018	GL_JOURNAL	PWC0396644	9031	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	373.58	
02/08/2018	GL_JOURNAL	PWC0396644	9030	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	14.32	
02/08/2018	GL_JOURNAL	PWC0396644	9029	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.87	
02/08/2018	GL_JOURNAL	PWC0396644	9026	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	0.97	
02/08/2018	GL_JOURNAL	PWC0396644	9027	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	21.05	
02/08/2018	GL_JOURNAL	PWC0396644	9028	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.00	
03/08/2018	GL_JOURNAL	PWC0398498	9282	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	37.16	
03/08/2018	GL_JOURNAL	PWC0398498	9281	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	34.97	
03/08/2018	GL_JOURNAL	PWC0398498	9280	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	280.53	
03/08/2018	GL_JOURNAL	PWC0398498	9279	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	8.01	
03/08/2018	GL_JOURNAL	PWC0398498	9278	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	1.00	
03/08/2018	GL_JOURNAL	PWC0398498	9277	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	21.05	
04/06/2018	GL_JOURNAL	PWC0399857	9082	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	21.05	
04/06/2018	GL_JOURNAL	PWC0399857	9083	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	394.30	
04/06/2018	GL_JOURNAL	PWC0399857	9084	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	34.97	
04/06/2018	GL_JOURNAL	PWC0399857	9085	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	37.16	
Number of Transactions 22						Totals	-2,322.12	-961.00	0.00	0.00	1,361.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3735	00010	3701	01000	2018							
DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/09/2018	GL_JOURNAL	SAL0395003	37	Oct Nov	01/09/2018/Transfer of salary expenses from Kearny	0.00	0.00	0.00	-33.67		
01/09/2018	GL_JOURNAL	SAL0395003	29	Sept	01/09/2018/Transfer of salary expenses from Kearny	0.00	0.00	0.00	7.34		
01/09/2018	GL_JOURNAL	SAL0395003	14	Sept	01/09/2018/Transfer of salary expenses from Kearny	0.00	0.00	0.00	4.19		
01/09/2018	GL_JOURNAL	SAL0395022	6	July	01/09/2018/Transfer of salary expenses from Kearny	0.00	0.00	0.00	-40.92		
02/02/2018	GL_BD_JRNL	0000396307	688		01/31/2018/Transfer of appropriations to align Bud	-1,713.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	995		01/31/2018/Transfer of appropriations to align Bud	76.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	690		01/31/2018/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	689		01/31/2018/Transfer of appropriations to align Bud	-42.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PRM0396641	1963	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	6.75		
02/07/2018	GL_JOURNAL	PRM0396641	1962	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	58.07		
02/07/2018	GL_JOURNAL	PRM0396641	1961	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	33.54		
02/07/2018	GL_JOURNAL	PRM0396641	1958	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	613.48		
02/07/2018	GL_JOURNAL	PRM0396641	1959	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	1960	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	12.17		
03/08/2018	GL_JOURNAL	PRM0398496	1889	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	7.10		
03/08/2018	GL_JOURNAL	PRM0398496	1888	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	58.07		
03/08/2018	GL_JOURNAL	PRM0398496	1887	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	33.54		
03/08/2018	GL_JOURNAL	PRM0398496	1886	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	1885	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	612.29		
04/06/2018	GL_JOURNAL	PRM0399856	1886	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	607.16		
04/06/2018	GL_JOURNAL	PRM0399856	1887	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	1888	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	33.54		
04/06/2018	GL_JOURNAL	PRM0399856	1889	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	58.07		
04/06/2018	GL_JOURNAL	PRM0399856	1890	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	7.10		
Number of Transactions 24						Totals	-3,731.71	-1,625.00	0.00	0.00	2,106.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3735	00010	3702	01000	2018					
DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396307	1408		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1409		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1822		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	4386	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	4387	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.67
02/07/2018	GL_JOURNAL	PRM0396641	4388	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3735	00010	3702	01000	2018						
DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	4389	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	1.16
03/08/2018	GL_JOURNAL	PRM0398496	4251	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	4252	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.50
03/08/2018	GL_JOURNAL	PRM0398496	4254	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	1.16
03/08/2018	GL_JOURNAL	PRM0398496	4253	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	1.09
04/06/2018	GL_JOURNAL	PRM0399856	4258	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	4259	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.71
04/06/2018	GL_JOURNAL	PRM0399856	4260	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	1.09
04/06/2018	GL_JOURNAL	PRM0399856	4261	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	1.16
Totals						-1.75	7.00	0.00	0.00	8.75
Number of Transactions 15										

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3735	00010	3985	01000	2018						
DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/09/2018	GL_JOURNAL	SAL0395003	27	Sept	01/09/2018/Transfer of salary expenses from Kearny	0.00		0.00	0.00	1.31
01/09/2018	GL_JOURNAL	SAL0395003	35	Oct Nov	01/09/2018/Transfer of salary expenses from Kearny	0.00		0.00	0.00	-6.00
01/09/2018	GL_JOURNAL	SAL0395003	12	Sept	01/09/2018/Transfer of salary expenses from Kearny	0.00		0.00	0.00	0.75
01/31/2018	GL_JOURNAL	PAY0396130	35943	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	121.98
01/31/2018	GL_JOURNAL	PAY0396130	35941	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.44
01/31/2018	GL_JOURNAL	PAY0396130	35938	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	15.50
01/31/2018	GL_JOURNAL	PAY0396130	35939	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	12.41
02/02/2018	GL_BD_JRNL	0000396307	2889		01/31/2018/Transfer of appropriations to align Bud	15.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2587		01/31/2018/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2586		01/31/2018/Transfer of appropriations to align Bud	-21.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2585		01/31/2018/Transfer of appropriations to align Bud	-498.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	38091	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	12.41
02/27/2018	GL_JOURNAL	PAY0397911	38095	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	121.98
02/27/2018	GL_JOURNAL	PAY0397911	38093	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.52
02/27/2018	GL_JOURNAL	PAY0397911	38090	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	15.50
04/03/2018	GL_JOURNAL	PAY0399498	38361	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	15.50
04/03/2018	GL_JOURNAL	PAY0399498	38362	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	12.41
04/03/2018	GL_JOURNAL	PAY0399498	38364	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.52
04/03/2018	GL_JOURNAL	PAY0399498	38366	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	121.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3735	00010	3985	01000	2018							
DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 19					Totals	-956.21	-506.00	0.00	0.00	450.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3735	00010	3995	01000	2018							
DeptID 3735 - Kearny College Connections Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	37756	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	37755	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.47		
01/31/2018	GL_JOURNAL	PAY0396130	37754	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.37		
01/31/2018	GL_JOURNAL	PAY0396130	37753	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.18		
02/02/2018	GL_BD_JRNL	0000396307	3360		01/31/2018/Transfer of appropriations to align Bud	-88.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3361		01/31/2018/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3815		01/31/2018/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3814		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	39903	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	39906	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.53		
02/27/2018	GL_JOURNAL	PAY0397911	39905	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.47		
02/27/2018	GL_JOURNAL	PAY0397911	39904	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	19.20		
04/03/2018	GL_JOURNAL	PAY0399498	40182	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	40183	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	19.62		
04/03/2018	GL_JOURNAL	PAY0399498	40184	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.47		
04/03/2018	GL_JOURNAL	PAY0399498	40185	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.53		
Number of Transactions 16					Totals	-150.73	-81.00	0.00	0.00	69.73	
Number of Transactions 384					Fund	Totals 0000s	-713,623.74	-198,887.00	0.00	0.00	514,736.74
Number of Transactions 384					Resource	Totals 00010	-713,623.74	-198,887.00	0.00	0.00	514,736.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3735	00011	1162	01000	2018							
DeptID 3735 - Kearny College Connections Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1843	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,260.56		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3735	00011	1162	01000	2018							
DeptID 3735 - Kearny College Connections Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	948	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	630.28	
02/27/2018	GL_JOURNAL	PAY0397911	2081	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	578.28	
03/07/2018	GL_JOURNAL	PAY0398455	797	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	630.29	
04/03/2018	GL_JOURNAL	PAY0399498	2069	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	630.29	
04/06/2018	GL_BD_JRNL	0000399847	211		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	748	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	324.40	
04/06/2018	GL_JOURNAL	PAY0399844	749	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	97.07	
Number of Transactions 8						Totals	-4,151.17	0.00	0.00	0.00	4,151.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3735	00011	3101	01000	2018							
DeptID 3735 - Kearny College Connections Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	9111	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	113.69	
02/07/2018	GL_JOURNAL	PAY0396623	4231	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	45.46	
02/27/2018	GL_JOURNAL	PAY0397911	10138	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	15.23	
03/07/2018	GL_JOURNAL	PAY0398455	3698	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	45.48	
04/03/2018	GL_JOURNAL	PAY0399498	10219	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	79.58	
04/06/2018	GL_BD_JRNL	0000399847	212		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	3282	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	22.74	
04/06/2018	GL_JOURNAL	PAY0399844	3283	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	14.01	
Number of Transactions 8						Totals	-336.19	0.00	0.00	0.00	336.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3735	00011	3301	01000	2018							
DeptID 3735 - Kearny College Connections Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	14159	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.24	
02/07/2018	GL_JOURNAL	PAY0396623	6339	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	18.90	
02/27/2018	GL_JOURNAL	PAY0397911	15594	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	27.89	
03/07/2018	GL_JOURNAL	PAY0398455	5489	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	9.18	
04/03/2018	GL_JOURNAL	PAY0399498	15702	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9.13	
04/06/2018	GL_BD_JRNL	0000399847	213		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	4884	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	4.71	
04/06/2018	GL_JOURNAL	PAY0399844	4885	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1.41	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	00011	3301	01000	2018						
	DeptID 3735 - Kearny College Connections Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 8						Totals	-89.46	0.00	0.00	0.00	89.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	00011	3501	01000	2018						
	DeptID 3735 - Kearny College Connections Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31173	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.63	
02/07/2018	GL_JOURNAL	PAY0396623	9195	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.32	
02/27/2018	GL_JOURNAL	PAY0397911	33105	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.28	
03/07/2018	GL_JOURNAL	PAY0398455	8009	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.32	
04/03/2018	GL_JOURNAL	PAY0399498	33339	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.32	
04/06/2018	GL_BD_JRNL	0000399847	214		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	7193	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.05	
04/06/2018	GL_JOURNAL	PAY0399844	7192	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.16	
Number of Transactions 8						Totals	-2.08	0.00	0.00	0.00	2.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	00011	3601	01000	2018						
	DeptID 3735 - Kearny College Connections Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	4390	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	17.58	
02/08/2018	GL_JOURNAL	PWC0396644	4391	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	35.17	
03/08/2018	GL_JOURNAL	PWC0398498	4573	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	16.13	
03/08/2018	GL_JOURNAL	PWC0398498	4574	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	17.59	
04/06/2018	GL_BD_JRNL	0000399860	120		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	4433	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	9.05	
04/06/2018	GL_JOURNAL	PWC0399857	4434	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	17.59	
04/06/2018	GL_JOURNAL	PWC0399857	4435	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2.71	
Number of Transactions 8						Totals	-115.82	0.00	0.00	0.00	115.82
Number of Transactions 40						Fund Totals 0000s	-4,694.72	0.00	0.00	0.00	4,694.72

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	00011	3601	01000	2018						
DeptID 3735 - Kearny College Connections Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 40						Resource Totals 00011	-4,694.72	0.00	0.00	0.00	4,694.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	00040	1107	01000	2018						
DeptID 3735 - Kearny College Connections Resource 00040 - JROTC Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	881	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,195.36	
04/03/2018	GL_JOURNAL	PAY0399498	877	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8,347.80	
Number of Transactions 2						Totals	-12,543.16	0.00	0.00	12,543.16	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	00040	3101	01000	2018						
DeptID 3735 - Kearny College Connections Resource 00040 - JROTC Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	10139	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	605.39	
04/03/2018	GL_JOURNAL	PAY0399498	10220	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,204.59	
Number of Transactions 2						Totals	-1,809.98	0.00	0.00	1,809.98	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	00040	3301	01000	2018						
DeptID 3735 - Kearny College Connections Resource 00040 - JROTC Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	15595	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	60.83	
04/03/2018	GL_JOURNAL	PAY0399498	15703	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	121.07	
Number of Transactions 2						Totals	-181.90	0.00	0.00	181.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	00040	3501	01000	2018						
DeptID 3735 - Kearny College Connections Resource 00040 - JROTC Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	33106	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.10	
04/03/2018	GL_JOURNAL	PAY0399498	33340	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.18	

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3735	00040	3501	01000	2018							
	DeptID 3735 - Kearny College Connections Resource 00040 - JROTC Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 2						Totals	-6.28	0.00	0.00	0.00	6.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3735	00040	3601	01000	2018							
	DeptID 3735 - Kearny College Connections Resource 00040 - JROTC Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PWC0398498	4575	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	117.05		
04/06/2018	GL_JOURNAL	PWC0399857	4436	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	232.90		
Number of Transactions 2						Totals	-349.95	0.00	0.00	0.00	349.95	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3735	00040	3701	01000	2018							
	DeptID 3735 - Kearny College Connections Resource 00040 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PRM0398496	1890	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	30.63		
04/06/2018	GL_JOURNAL	PRM0399856	1891	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	60.94		
Number of Transactions 2						Totals	-91.57	0.00	0.00	0.00	91.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3735	00040	3985	01000	2018							
	DeptID 3735 - Kearny College Connections Resource 00040 - JROTC Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/03/2018	GL_JOURNAL	PAY0399498	38367	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8.09		
Number of Transactions 1						Totals	-8.09	0.00	0.00	0.00	8.09	
Number of Transactions 13						Fund	Totals 0000s	-14,990.93	0.00	0.00	0.00	14,990.93
Number of Transactions 13						Resource	Totals 00040	-14,990.93	0.00	0.00	0.00	14,990.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	00061	1107	01000	2018					
DeptID 3735 - Kearny College Connections Resource 00061 - Reg. Occupational Prog-Unrest. Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	878	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,988.20	
02/27/2018	GL_JOURNAL	PAY0397911	884	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,988.20	
04/03/2018	GL_JOURNAL	PAY0399498	880	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,988.20	
Number of Transactions 3						Totals	-5,964.60	0.00	0.00	5,964.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	00061	1162	01000	2018					
DeptID 3735 - Kearny College Connections Resource 00061 - Reg. Occupational Prog-Unrest. Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	2083	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	52.00	
Number of Transactions 1						Totals	-52.00	0.00	0.00	52.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	00061	3101	01000	2018					
DeptID 3735 - Kearny College Connections Resource 00061 - Reg. Occupational Prog-Unrest. Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9114	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	286.90	
02/27/2018	GL_JOURNAL	PAY0397911	10142	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	294.40	
04/03/2018	GL_JOURNAL	PAY0399498	10224	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	286.90	
Number of Transactions 3						Totals	-868.20	0.00	0.00	868.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	00061	3301	01000	2018					
DeptID 3735 - Kearny College Connections Resource 00061 - Reg. Occupational Prog-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14162	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	28.85	
02/27/2018	GL_JOURNAL	PAY0397911	15598	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	29.60	
04/03/2018	GL_JOURNAL	PAY0399498	15707	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	28.85	
Number of Transactions 3						Totals	-87.30	0.00	0.00	87.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3735	00061	3421	01000	2018				
DeptID 3735 - Kearny College Connections Resource 00061 - Reg. Occupational Prog-Unrest. Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	00061	3421	01000	2018					
DeptID 3735 - Kearny College Connections Resource 00061 - Reg. Occupational Prog-Unrest. Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18887	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.37
02/27/2018	GL_JOURNAL	PAY0397911	20526	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.37
04/03/2018	GL_JOURNAL	PAY0399498	20671	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.37
Number of Transactions 3						Totals	-10.11	0.00	0.00	10.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	00061	3441	01000	2018					
DeptID 3735 - Kearny College Connections Resource 00061 - Reg. Occupational Prog-Unrest. Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22801	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	30.89
02/27/2018	GL_JOURNAL	PAY0397911	24439	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	30.89
04/03/2018	GL_JOURNAL	PAY0399498	24603	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	30.89
Number of Transactions 3						Totals	-92.67	0.00	0.00	92.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	00061	3461	01000	2018					
DeptID 3735 - Kearny College Connections Resource 00061 - Reg. Occupational Prog-Unrest. Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26699	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	312.44
02/27/2018	GL_JOURNAL	PAY0397911	28336	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	312.44
04/03/2018	GL_JOURNAL	PAY0399498	28513	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	312.44
Number of Transactions 3						Totals	-937.32	0.00	0.00	937.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	00061	3501	01000	2018					
DeptID 3735 - Kearny College Connections Resource 00061 - Reg. Occupational Prog-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31176	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.99
02/27/2018	GL_JOURNAL	PAY0397911	33109	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.01
04/03/2018	GL_JOURNAL	PAY0399498	33344	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.00
Number of Transactions 3						Totals	-3.00	0.00	0.00	3.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	00061	3601	01000	2018						
	DeptID 3735 - Kearny College Connections Resource 00061 - Reg. Occupational Prog-Unrest. Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	4392	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	55.47	
03/08/2018	GL_JOURNAL	PWC0398498	4576	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	1.45	
03/08/2018	GL_JOURNAL	PWC0398498	4577	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	55.47	
04/06/2018	GL_JOURNAL	PWC0399857	4437	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	55.47	
Number of Transactions 4						Totals	-167.86	0.00	0.00	167.86	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	00061	3701	01000	2018						
	DeptID 3735 - Kearny College Connections Resource 00061 - Reg. Occupational Prog-Unrest. Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1964	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	14.51	
03/08/2018	GL_JOURNAL	PRM0398496	1891	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	14.51	
04/06/2018	GL_JOURNAL	PRM0399856	1892	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	14.51	
Number of Transactions 3						Totals	-43.53	0.00	0.00	43.53	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	00061	3985	01000	2018						
	DeptID 3735 - Kearny College Connections Resource 00061 - Reg. Occupational Prog-Unrest. Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35946	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.10	
02/27/2018	GL_JOURNAL	PAY0397911	38098	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.10	
04/03/2018	GL_JOURNAL	PAY0399498	38370	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.10	
Number of Transactions 3						Totals	-9.30	0.00	0.00	9.30	
Number of Transactions 32						Fund	Totals 0000s	-8,235.89	0.00	0.00	8,235.89
Number of Transactions 32						Resource	Totals 00061	-8,235.89	0.00	0.00	8,235.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	00070	4301	01000	2018						
	DeptID 3735 - Kearny College Connections Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	00070	4301	01000	2018						
	DeptID 3735 - Kearny College Connections 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	
Number of Transactions 3						Fund	Totals 0000s	-1,683.60	0.00	0.00	1,683.60
Number of Transactions 3						Resource	Totals 00070	-1,683.60	0.00	0.00	1,683.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	00077	1157	01000	2018						
	DeptID 3735 - Kearny College Connections Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	297	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	469.48	
03/07/2018	GL_JOURNAL	PAY0398455	284	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	469.48	
04/06/2018	GL_JOURNAL	PAY0399844	256	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	469.48	
Number of Transactions 3						Totals	-1,408.44	0.00	0.00	0.00	1,408.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	00077	2451	01000	2018						
	DeptID 3735 - Kearny College Connections Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	2755	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	120.17	
03/07/2018	GL_JOURNAL	PAY0398455	2410	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	103.01	
04/06/2018	GL_JOURNAL	PAY0399844	2156	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	103.01	
Number of Transactions 3						Totals	-326.19	0.00	0.00	0.00	326.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	00077	3101	01000	2018						
	DeptID 3735 - Kearny College Connections Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	4232	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	67.75	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	00077	3101	01000	2018					
	DeptID 3735 - Kearny College Connections Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	3699	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	67.75
04/06/2018	GL_JOURNAL	PAY0399844	3284	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	67.75
Number of Transactions 3						Totals	-203.25	0.00	0.00	203.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	00077	3301	01000	2018					
	DeptID 3735 - Kearny College Connections Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	6340	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	6.81
03/07/2018	GL_JOURNAL	PAY0398455	5490	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	6.81
04/06/2018	GL_JOURNAL	PAY0399844	4886	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	6.81
Number of Transactions 3						Totals	-20.43	0.00	0.00	20.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	00077	3302	01000	2018					
	DeptID 3735 - Kearny College Connections Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	7601	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	9.19
03/07/2018	GL_JOURNAL	PAY0398455	6626	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	5976	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	-24.95	0.00	0.00	24.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	00077	3501	01000	2018					
	DeptID 3735 - Kearny College Connections Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	9196	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.23
03/07/2018	GL_JOURNAL	PAY0398455	8010	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.23
04/06/2018	GL_JOURNAL	PAY0399844	7194	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	-0.70	0.00	0.00	0.70

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	00077	3502	01000	2018					
DeptID 3735 - Kearny College Connections Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	10455	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.06
03/07/2018	GL_JOURNAL	PAY0398455	9139	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	8279	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	-0.16	0.00	0.00	0.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	00077	3601	01000	2018					
DeptID 3735 - Kearny College Connections Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	4393	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	13.10
03/08/2018	GL_JOURNAL	PWC0398498	4578	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	13.10
04/06/2018	GL_JOURNAL	PWC0399857	4438	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	13.10
Number of Transactions 3						Totals	-39.30	0.00	0.00	39.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	00077	3602	01000	2018					
DeptID 3735 - Kearny College Connections Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	9034	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	3.35
03/08/2018	GL_JOURNAL	PWC0398498	9283	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	9086	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	-9.09	0.00	0.00	9.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	00077	4301	01000	2018					
DeptID 3735 - Kearny College Connections Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										
02/20/2018	GL_BD_JRNL	0000397447	36		02/20/2018/Transfer of appropriations for 00077 CA		1,061.00	0.00	0.00	0.00
03/14/2018	GL_BD_JRNL	0000398849	32		03/14/2018/Transfer of appropriations within 00077		1,431.00	0.00	0.00	0.00
03/14/2018	GL_BD_JRNL	0000398849	33		03/14/2018/Transfer of appropriations within 00077		2,307.00	0.00	0.00	0.00
03/14/2018	GL_BD_JRNL	0000398849	34		03/14/2018/Transfer of appropriations within 00077		1,200.00	0.00	0.00	0.00
Number of Transactions 4						Totals	5,999.00	5,999.00	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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3735	00077	5735	01000	2018								
DeptID 3735 - Kearny College Connections Resource 00077 - CASSAS Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
02/27/2018	GL_BD_JRNL	0000397975	1		02/27/2018/Open zero dollar budget string/	0.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 32						Fund	Totals 0000s	3,966.49	5,999.00	0.00	0.00	2,032.51
Number of Transactions 32						Resource	Totals 00077	3,966.49	5,999.00	0.00	0.00	2,032.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3735	06100	4301	01000	2018								
DeptID 3735 - Kearny College Connections Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
03/20/2018	REQ_PREENC	REQ387251	1		110067/Payment Only - Parts and Labor for Dryer Re	0.00	254.90	0.00	0.00			
Number of Transactions 1						Totals	-254.90	0.00	254.90	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	-254.90	0.00	254.90	0.00	0.00
Number of Transactions 1						Resource	Totals 06100	-254.90	0.00	254.90	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3735	09800	1157	01000	2018								
DeptID 3735 - Kearny College Connections Resource 09800 - LCFE Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
04/06/2018	GL_JOURNAL	PAY0399844	257	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	518.68			
Number of Transactions 1						Totals	-518.68	0.00	0.00	0.00	518.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3735	09800	1170	01000	2018								
DeptID 3735 - Kearny College Connections Resource 09800 - LCFE Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund												
02/15/2018	GL_BD_JRNL	0000397311	4		02/15/2018/Transfer of appropriations for Kearny C	2,505.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	09800	1170	01000	2018						
DeptID 3735 - Kearny College Connections Resource 09800 - LCFE Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund											
Number of Transactions 1						Totals	2,505.00	2,505.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	09800	2451	01000	2018						
DeptID 3735 - Kearny College Connections Resource 09800 - LCFE Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
03/07/2018	GL_BD_JRNL	0000398457	304		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	2411	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	68.67	
Number of Transactions 2						Totals	-68.67	0.00	0.00	68.67	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	09800	3101	01000	2018						
DeptID 3735 - Kearny College Connections Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/15/2018	GL_BD_JRNL	0000397311	5		02/15/2018/Transfer of appropriations for Kearny C		361.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	3285	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	74.83	
Number of Transactions 2						Totals	286.17	361.00	0.00	74.83	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	09800	3301	01000	2018						
DeptID 3735 - Kearny College Connections Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/15/2018	GL_BD_JRNL	0000397311	6		02/15/2018/Transfer of appropriations for Kearny C		36.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	4887	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	7.53	
Number of Transactions 2						Totals	28.47	36.00	0.00	7.53	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	09800	3302	01000	2018						
DeptID 3735 - Kearny College Connections Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/07/2018	GL_BD_JRNL	0000398457	305		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	6627	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	5.26	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	3735	09800	3302	01000	2018						
	DeptID 3735 - Kearny College Connections Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	-5.26	0.00	0.00	0.00	5.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	09800	3501	01000	2018						
	DeptID 3735 - Kearny College Connections Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/15/2018	GL_BD_JRNL	0000397311	7		02/15/2018/Transfer of appropriations for Kearny C	1.00	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	7195	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.24	
Number of Transactions 2						Totals	0.76	1.00	0.00	0.00	0.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	09800	3502	01000	2018						
	DeptID 3735 - Kearny College Connections Resource 09800 - LCFE Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/07/2018	GL_BD_JRNL	0000398457	306		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	9140	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.03	
Number of Transactions 2						Totals	-0.03	0.00	0.00	0.00	0.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	09800	3601	01000	2018						
	DeptID 3735 - Kearny College Connections Resource 09800 - LCFE Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/15/2018	GL_BD_JRNL	0000397311	8		02/15/2018/Transfer of appropriations for Kearny C	70.00	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	4439	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	14.47	
Number of Transactions 2						Totals	55.53	70.00	0.00	0.00	14.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	09800	3602	01000	2018						
	DeptID 3735 - Kearny College Connections Resource 09800 - LCFE Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_BD_JRNL	0000398501	137		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	9284	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	1.92	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
DeptID	Resource	Account	Fund	Budget Period							
3735	09800	3602	01000	2018							
DeptID 3735 - Kearny College Connections Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 2						Totals	-1.92	0.00	0.00	0.00	1.92
DeptID	Resource	Account	Fund	Budget Period							
3735	09800	4301	01000	2018							
DeptID 3735 - Kearny College Connections Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2017	PO_POENC	0000317411	1	RREQ373219	FLINN SCIENTIF/Blepharisma Demoslides Pkg. of 5 I	0.00	0.00	0.00	45.40	0.00	
09/20/2017	PO_POENC	0000317411	1	RREQ373219	FLINN SCIENTIF/Blepharisma Demoslides Pkg. of 5 I	0.00	0.00	0.00	-0.01	0.00	
09/20/2017	PO_POENC	0000317411	1	RREQ373219	FLINN SCIENTIF/Blepharisma Demoslides Pkg. of 5 I	0.00	0.00	0.00	-45.40	0.00	
09/20/2017	PO_POENC	0000317411	2	RREQ373219	FLINN SCIENTIF/PARAMECIUM DEMOSLIDES ITEM # LM1240	0.00	0.00	0.00	19.40	0.00	
09/20/2017	PO_POENC	0000317411	2	RREQ373219	FLINN SCIENTIF/PARAMECIUM DEMOSLIDES ITEM # LM1240	0.00	0.00	0.00	0.00	0.00	
09/20/2017	PO_POENC	0000317411	2	RREQ373219	FLINN SCIENTIF/PARAMECIUM DEMOSLIDES ITEM # LM1240	0.00	0.00	0.00	-19.40	0.00	
09/20/2017	PO_POENC	0000317411	3	RREQ373219	FLINN SCIENTIF/STENTOR DEMOSLIDES ITEM # LM1241	0.00	0.00	0.00	19.40	0.00	
09/20/2017	PO_POENC	0000317411	3	RREQ373219	FLINN SCIENTIF/STENTOR DEMOSLIDES ITEM # LM1241	0.00	0.00	0.00	0.00	0.00	
09/20/2017	PO_POENC	0000317411	3	RREQ373219	FLINN SCIENTIF/STENTOR DEMOSLIDES ITEM # LM1241	0.00	0.00	0.00	-19.40	0.00	
09/20/2017	PO_POENC	0000317411	4	RREQ373219	FLINN SCIENTIF/SLOWING SOLUTION FOR PROTOZA 100ML	0.00	0.00	0.00	31.10	0.00	
09/20/2017	PO_POENC	0000317411	4	RREQ373219	FLINN SCIENTIF/SLOWING SOLUTION FOR PROTOZA 100ML	0.00	0.00	0.00	-15.55	0.00	
09/20/2017	PO_POENC	0000317411	4	RREQ373219	FLINN SCIENTIF/SLOWING SOLUTION FOR PROTOZA 100ML	0.00	0.00	0.00	-31.10	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	0.00	
02/14/2018	REQ_PREENC	REQ384198	2		Graphiques/168300/STUDENT BODY REQUISITION PRINTED	0.00	18.50	0.00	0.00	0.00	
02/14/2018	REQ_PREENC	REQ384198	1		Graphiques/168300/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	29.50	0.00	0.00	0.00	
02/14/2018	REQ_PREENC	REQ384200	3		Staples Contract & Commercial Inc/168300/Avery Hea	0.00	13.43	0.00	0.00	0.00	
02/14/2018	REQ_PREENC	REQ384200	2		Staples Contract & Commercial Inc/168300/Logitech	0.00	29.30	0.00	0.00	0.00	
02/14/2018	REQ_PREENC	REQ384200	1		Staples Contract & Commercial Inc/168300/Stanley B	0.00	24.96	0.00	0.00	0.00	
02/15/2018	GL_BD_JRNL	0000397311	9		02/15/2018/Transfer of appropriations for Kearny C	4,532.00	0.00	0.00	0.00	0.00	
02/15/2018	PO_POENC	0000325097	1	RREQ383772	IXL-001/IXL Site License (Grades 9-12: 1000 studen	0.00	0.00	0.00	1,250.00	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	0.00	
02/15/2018	PO_POENC	0000325089	1	RREQ384200	STAPLES DC-001/Stanley Bostitch B8 Xtreme Duty Pli	0.00	0.00	0.00	26.89	0.00	
02/15/2018	PO_POENC	0000325089	1	RREQ384200	STAPLES DC-001/Stanley Bostitch B8 Xtreme Duty Pli	0.00	-24.96	0.00	0.00	0.00	
02/15/2018	PO_POENC	0000325089	2	RREQ384200	STAPLES DC-001/Logitech MK320 Full-Size Wireless M	0.00	0.00	0.00	31.57	0.00	
02/15/2018	PO_POENC	0000325089	2	RREQ384200	STAPLES DC-001/Logitech MK320 Full-Size Wireless M	0.00	-29.30	0.00	0.00	0.00	
02/15/2018	PO_POENC	0000325089	3	RREQ384200	STAPLES DC-001/Avery Heavyweight Polypropylene Non	0.00	0.00	0.00	14.47	0.00	
02/15/2018	PO_POENC	0000325089	3	RREQ384200	STAPLES DC-001/Avery Heavyweight Polypropylene Non	0.00	-13.43	0.00	0.00	0.00	
02/16/2018	AP_VOUCHER	01002321	1	P0000325089	STAPLES DC-001/Stanley Bostitch B8 Xtreme Dut	0.00	0.00	0.00	0.00	26.89	
02/16/2018	AP_VOUCHER	01002321	1	P0000325089	STAPLES DC-001/Stanley Bostitch B8 Xtreme Dut	0.00	0.00	0.00	-26.89	0.00	
02/16/2018	AP_VOUCHER	01002321	2	P0000325089	STAPLES DC-001/Logitech MK320 Full-Size Wirel	0.00	0.00	0.00	0.00	31.58	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3735	09800	4301	01000	2018						
DeptID 3735 - Kearny College Connections Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/16/2018	AP_VOUCHER	01002321	2	P0000325089	STAPLES DC-001/Logitech MK320 Full-Size Wirel	0.00	0.00	0.00	-31.57	0.00
02/16/2018	AP_VOUCHER	01002321	3	P0000325089	STAPLES DC-001/Avery Heavyweight Polypropylen	0.00	0.00	0.00	0.00	14.47
02/16/2018	AP_VOUCHER	01002321	3	P0000325089	STAPLES DC-001/Avery Heavyweight Polypropylen	0.00	0.00	0.00	-14.47	0.00
02/20/2018	CM_TRNXTN	0000002644	23893		000000000000002644 RREQ384198 RECEIPT BOOK SDUSD	0.00	-29.50	0.00	0.00	0.00
02/20/2018	CM_TRNXTN	0000002644	23893		000000000000002644 RREQ384198 RECEIPT BOOK SDUSD	0.00	0.00	0.00	0.00	33.32
02/20/2018	CM_TRNXTN	0000003025	23893		000000000000003025 RREQ384198 STUDENT BODY REQUIS	0.00	-18.50	0.00	0.00	0.00
02/20/2018	CM_TRNXTN	0000003025	23893		000000000000003025 RREQ384198 STUDENT BODY REQUIS	0.00	0.00	0.00	0.00	19.69
03/06/2018	GL_JOURNAL	PCD0398338	782	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	92.22
03/19/2018	REQ_PREENC	REQ387078	1		Barnes & Noble/110067/Book - Adventures of Huckleb	0.00	161.64	0.00	0.00	0.00
03/19/2018	REQ_PREENC	REQ387132	1		Flinn Scientific, Inc./110067/Instant Protozoan Mi	0.00	14.25	0.00	0.00	0.00
03/19/2018	REQ_PREENC	REQ387132	2		Flinn Scientific, Inc./110067/MRICOCENTRIFUGE TUBE	0.00	19.60	0.00	0.00	0.00
03/19/2018	REQ_PREENC	REQ387132	3		Flinn Scientific, Inc./110067/MRICOCENTRIFUGE TUBE	0.00	25.70	0.00	0.00	0.00
03/19/2018	PO_POENC	0000327150	1	RREQ387078	BARNES & NOBLE/Book - Adventures of Huckleberry Fi	0.00	-161.64	0.00	0.00	0.00
03/19/2018	PO_POENC	0000327150	1	RREQ387078	BARNES & NOBLE/Book - Adventures of Huckleberry Fi	0.00	0.00	0.00	161.75	0.00
03/21/2018	PO_POENC	0000327250	1	RREQ387132	FLINN SCIENTIF/Instant Protozoan Mix Item# FB1230	0.00	0.00	0.00	13.51	0.00
03/21/2018	PO_POENC	0000327250	1	RREQ387132	FLINN SCIENTIF/Instant Protozoan Mix Item# FB1230	0.00	-14.25	0.00	0.00	0.00
03/21/2018	PO_POENC	0000327250	2	RREQ387132	FLINN SCIENTIF/MRICOCENTRIFUGE TUBES PK OF 500 ITE	0.00	0.00	0.00	18.59	0.00
03/21/2018	PO_POENC	0000327250	2	RREQ387132	FLINN SCIENTIF/MRICOCENTRIFUGE TUBES PK OF 500 ITE	0.00	-19.60	0.00	0.00	0.00
03/21/2018	PO_POENC	0000327250	3	RREQ387132	FLINN SCIENTIF/MRICOCENTRIFUGE TUBE RACK ITEM# FB1	0.00	0.00	0.00	24.37	0.00
03/21/2018	PO_POENC	0000327250	3	RREQ387132	FLINN SCIENTIF/MRICOCENTRIFUGE TUBE RACK ITEM# FB1	0.00	-25.70	0.00	0.00	0.00
04/04/2018	GL_JOURNAL	PCD0399632	683	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	101.29
04/04/2018	GL_JOURNAL	PCD0399632	749	DOMINO S 7	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	46.78

Number of Transactions 52 Totals 2,713.10 4,532.00 0.00 1,452.66 366.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3735	09800	4303	01000	2018						
DeptID 3735 - Kearny College Connections Resource 09800 - LCFF Intervention Support Account 4303 - Furniture <\$500 Fund 01000 - General Fund										
02/15/2018	GL_BD_JRNL	0000397311	1		02/15/2018/Transfer of appropriations for Kearny C	-2,000.00	0.00	0.00	0.00	0.00

Number of Transactions 1 Totals -2,000.00 -2,000.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3735	09800	4491	01000	2018						
DeptID 3735 - Kearny College Connections Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 3735 09800 4491 01000 2018 DeptID 3735 - Kearny College Connections Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
02/15/2018	GL_BD_JRNL	0000397311	2		02/15/2018/Transfer of appropriations for Kearny C	-5,505.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-5,505.00	-5,505.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 3735 09800 5200 01000 2018 DeptID 3735 - Kearny College Connections Resource 09800 - LCFF Intervention Support Account 5200 - Travel Conferences Fund 01000 - General Fund										
02/15/2018	GL_BD_JRNL	0000397311	3		02/15/2018/Transfer of appropriations for Kearny C	-1,500.00		0.00	0.00	0.00
03/06/2018	EX_EXSHEET	0000158946	1		No TA, E126431 CONFRNC	0.00		0.00	0.00	1,520.00
Number of Transactions 2						Totals	-3,020.00	-1,500.00	0.00	1,520.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 3735 09800 5209 01000 2018 DeptID 3735 - Kearny College Connections Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund										
02/15/2018	GL_BD_JRNL	0000397311	10		02/15/2018/Transfer of appropriations for Kearny C	1,500.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,500.00	1,500.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 3735 09800 5735 01000 2018 DeptID 3735 - Kearny College Connections Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
02/05/2018	GL_JOURNAL	0000396439	72	34275	01/31/2018/Field Trips: January 2018/SCC	0.00		0.00	0.00	210.00
04/04/2018	GL_JOURNAL	0000399663	100	35438	03/31/2018/Field Trips: March 2018/CASSAS Trip to	0.00		0.00	0.00	385.00
Number of Transactions 2						Totals	-595.00	0.00	0.00	595.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 3735 09800 5859 01000 2018 DeptID 3735 - Kearny College Connections Resource 09800 - LCFF Intervention Support Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund										
03/06/2018	GL_JOURNAL	PCD0398338	675	SEAWORLD	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	275.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3735	09800	5859	01000	2018							
	DeptID 3735 - Kearny College Connections Resource 09800 - LCFE Intervention Support Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund											
Number of Transactions 1						Totals	-275.00	0.00	0.00	0.00	275.00	
Number of Transactions 78						Fund	Totals 0000s	-4,900.53	0.00	0.00	1,452.66	3,447.87
Number of Transactions 78						Resource	Totals 09800	-4,900.53	0.00	0.00	1,452.66	3,447.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3735	30100	1157	01000	2018							
	DeptID 3735 - Kearny College Connections Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	298	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	3,899.90		
03/07/2018	GL_JOURNAL	PAY0398455	285	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	2,622.33		
Number of Transactions 2						Totals	-6,522.23	0.00	0.00	0.00	6,522.23	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3735	30100	1192	01000	2018							
	DeptID 3735 - Kearny College Connections Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
03/07/2018	GL_JOURNAL	PAY0398455	1247	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	868.65		
Number of Transactions 1						Totals	-868.65	0.00	0.00	0.00	868.65	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3735	30100	1210	01000	2018							
	DeptID 3735 - Kearny College Connections Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2457	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	2880	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	2922	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	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	30100	3101	01000	2018					
DeptID 3735 - Kearny College Connections Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9107	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	4233	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	72.26
02/27/2018	GL_JOURNAL	PAY0397911	10134	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	311.63
03/07/2018	GL_JOURNAL	PAY0398455	3700	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	133.57
04/03/2018	GL_JOURNAL	PAY0399498	10215	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	311.63
Number of Transactions 5						Totals	-1,140.72	0.00	0.00	1,140.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	30100	3301	01000	2018					
DeptID 3735 - Kearny College Connections Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14155	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	6341	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	267.30
02/27/2018	GL_JOURNAL	PAY0397911	15590	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	31.33
03/07/2018	GL_JOURNAL	PAY0398455	5491	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	199.87
04/03/2018	GL_JOURNAL	PAY0399498	15698	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	31.34
Number of Transactions 5						Totals	-561.18	0.00	0.00	561.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	30100	3421	01000	2018					
DeptID 3735 - Kearny College Connections Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18881	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	20520	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	20665	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>					
	3735	30100	3441	01000	2018					
DeptID 3735 - Kearny College Connections Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22795	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	24433	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	24597	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	30100	3441	01000	2018						
	DeptID 3735 - Kearny College Connections 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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	30100	3461	01000	2018						
	DeptID 3735 - Kearny College Connections Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26693	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	28330	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	28507	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	484.80	
Number of Transactions 3						Totals	-1,454.40	0.00	0.00	1,454.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	30100	3501	01000	2018						
	DeptID 3735 - Kearny College Connections Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31169	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	9197	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1.95	
02/27/2018	GL_JOURNAL	PAY0397911	33101	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.08	
03/07/2018	GL_JOURNAL	PAY0398455	8011	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1.72	
04/03/2018	GL_JOURNAL	PAY0399498	33335	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.08	
Number of Transactions 5						Totals	-6.91	0.00	0.00	6.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	30100	3601	01000	2018						
	DeptID 3735 - Kearny College Connections Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	4394	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	108.81	
02/08/2018	GL_JOURNAL	PWC0396644	4395	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	4579	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	24.24	
03/08/2018	GL_JOURNAL	PWC0398498	4580	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	73.16	
03/08/2018	GL_JOURNAL	PWC0398498	4581	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	4440	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	60.25	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3735	30100	3601	01000	2018	DeptID 3735 - Kearny College Connections Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						
Number of Transactions 6						Totals	-386.96	0.00	0.00	0.00	386.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3735	30100	3701	01000	2018	DeptID 3735 - Kearny College Connections Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund						
02/07/2018	GL_JOURNAL	PRM0396641	1965	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	1892	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	1893	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	0.00	47.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3735	30100	3985	01000	2018	DeptID 3735 - Kearny College Connections Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund						
01/31/2018	GL_JOURNAL	PAY0396130	35940	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	38092	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	38363	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.81		
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>							
3735	30100	4301	01000	2018	DeptID 3735 - Kearny College Connections Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund						
11/29/2017	PO_POENC	0000321248	2	RREQ378633	MEREDITH D-001/Laserjet P4015P4515 Series CC364	0.00	0.00	-139.00	0.00		
11/29/2017	PO_POENC	0000321248	2	RREQ378633	MEREDITH D-001/Laserjet P4015P4515 Series CC364	0.00	0.00	0.00	0.00		
11/29/2017	PO_POENC	0000321248	2	RREQ378633	MEREDITH D-001/Laserjet P4015P4515 Series CC364	0.00	0.00	139.00	0.00		
11/29/2017	PO_POENC	0000321248	1	RREQ378633	MEREDITH D-001/Laserjet P3015 High Yield CE255X CE	0.00	0.00	-191.80	0.00		
11/29/2017	PO_POENC	0000321248	1	RREQ378633	MEREDITH D-001/Laserjet P3015 High Yield CE255X CE	0.00	0.00	0.00	0.00		
11/29/2017	PO_POENC	0000321248	1	RREQ378633	MEREDITH D-001/Laserjet P3015 High Yield CE255X CE	0.00	0.00	191.80	0.00		
11/29/2017	PO_POENC	0000321248	3	RREQ378633	MEREDITH D-001/HP 651A LaserJet Enterprise 700 Col	0.00	0.00	-171.32	0.00		
11/29/2017	PO_POENC	0000321248	3	RREQ378633	MEREDITH D-001/HP 651A LaserJet Enterprise 700 Col	0.00	0.00	0.00	0.00		
11/29/2017	PO_POENC	0000321248	3	RREQ378633	MEREDITH D-001/HP 651A LaserJet Enterprise 700 Col	0.00	0.00	171.32	0.00		
11/29/2017	REQ_PREENC	REQ378647	12		Office Solutions Business Products & Svc/110067/Ec	0.00	-48.60	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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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
3735	30100	4301	01000	2018						
DeptID 3735 - Kearny College Connections Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/29/2017	REQ_PREENC	REQ378647	12		Office Solutions Business Products & Svc/110067/Ec	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378647	12		Office Solutions Business Products & Svc/110067/Ec	0.00		48.60	0.00	0.00
11/29/2017	REQ_PREENC	REQ378647	12		Office Solutions Business Products & Svc/110067/Ec	0.00		-48.60	0.00	0.00
11/29/2017	REQ_PREENC	REQ378647	12		Office Solutions Business Products & Svc/110067/Ec	0.00		48.60	0.00	0.00
11/29/2017	REQ_PREENC	REQ378647	11		Office Solutions Business Products & Svc/110067/Pi	0.00		-14.67	0.00	0.00
11/29/2017	REQ_PREENC	REQ378647	11		Office Solutions Business Products & Svc/110067/Pi	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378647	11		Office Solutions Business Products & Svc/110067/Pi	0.00		14.67	0.00	0.00
11/29/2017	REQ_PREENC	REQ378647	11		Office Solutions Business Products & Svc/110067/Pi	0.00		-14.67	0.00	0.00
11/29/2017	REQ_PREENC	REQ378647	11		Office Solutions Business Products & Svc/110067/Pi	0.00		14.67	0.00	0.00
11/29/2017	REQ_PREENC	REQ378647	10		Office Solutions Business Products & Svc/110067/Fi	0.00		-4.44	0.00	0.00
11/29/2017	REQ_PREENC	REQ378647	10		Office Solutions Business Products & Svc/110067/Fi	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378647	10		Office Solutions Business Products & Svc/110067/Fi	0.00		4.44	0.00	0.00
11/29/2017	REQ_PREENC	REQ378647	10		Office Solutions Business Products & Svc/110067/Fi	0.00		-4.44	0.00	0.00
11/29/2017	REQ_PREENC	REQ378647	10		Office Solutions Business Products & Svc/110067/Fi	0.00		4.44	0.00	0.00
11/29/2017	REQ_PREENC	REQ378647	9		Office Solutions Business Products & Svc/110067/Or	0.00		-116.40	0.00	0.00
11/29/2017	REQ_PREENC	REQ378647	9		Office Solutions Business Products & Svc/110067/Or	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378647	9		Office Solutions Business Products & Svc/110067/Or	0.00		116.40	0.00	0.00
11/29/2017	REQ_PREENC	REQ378647	9		Office Solutions Business Products & Svc/110067/Or	0.00		-116.40	0.00	0.00
11/29/2017	REQ_PREENC	REQ378647	9		Office Solutions Business Products & Svc/110067/Or	0.00		116.40	0.00	0.00
11/29/2017	REQ_PREENC	REQ378647	8		Office Solutions Business Products & Svc/110067/Or	0.00		-272.80	0.00	0.00
11/29/2017	REQ_PREENC	REQ378647	8		Office Solutions Business Products & Svc/110067/Or	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378647	8		Office Solutions Business Products & Svc/110067/Or	0.00		272.80	0.00	0.00
11/29/2017	REQ_PREENC	REQ378647	8		Office Solutions Business Products & Svc/110067/Or	0.00		-272.80	0.00	0.00
11/29/2017	REQ_PREENC	REQ378647	8		Office Solutions Business Products & Svc/110067/Or	0.00		272.80	0.00	0.00
11/29/2017	REQ_PREENC	REQ378647	7		Office Solutions Business Products & Svc/110067/Or	0.00		-121.80	0.00	0.00
11/29/2017	REQ_PREENC	REQ378647	7		Office Solutions Business Products & Svc/110067/Or	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378647	7		Office Solutions Business Products & Svc/110067/Or	0.00		121.80	0.00	0.00
11/29/2017	REQ_PREENC	REQ378647	7		Office Solutions Business Products & Svc/110067/Or	0.00		-121.80	0.00	0.00
11/29/2017	REQ_PREENC	REQ378647	7		Office Solutions Business Products & Svc/110067/Or	0.00		121.80	0.00	0.00
11/29/2017	REQ_PREENC	REQ378647	3		Office Solutions Business Products & Svc/110067/D1	0.00		-21.46	0.00	0.00
11/29/2017	REQ_PREENC	REQ378647	3		Office Solutions Business Products & Svc/110067/D1	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378647	3		Office Solutions Business Products & Svc/110067/D1	0.00		21.46	0.00	0.00
11/29/2017	REQ_PREENC	REQ378647	3		Office Solutions Business Products & Svc/110067/D1	0.00		-21.46	0.00	0.00
11/29/2017	REQ_PREENC	REQ378647	3		Office Solutions Business Products & Svc/110067/D1	0.00		21.46	0.00	0.00
11/29/2017	REQ_PREENC	REQ378647	2		Office Solutions Business Products & Svc/110067/Kr	0.00		-24.58	0.00	0.00
11/29/2017	REQ_PREENC	REQ378647	2		Office Solutions Business Products & Svc/110067/Kr	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378647	2		Office Solutions Business Products & Svc/110067/Kr	0.00		24.58	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
3735	30100	4301	01000	2018						
DeptID 3735 - Kearny College Connections Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/29/2017	REQ_PREENC	REQ378647	2		Office Solutions Business Products & Svc/110067/Kr	0.00		-24.58	0.00	0.00
11/29/2017	REQ_PREENC	REQ378647	2		Office Solutions Business Products & Svc/110067/Kr	0.00		24.58	0.00	0.00
11/29/2017	REQ_PREENC	REQ378647	1		Office Solutions Business Products & Svc/110067/Co	0.00		-8.38	0.00	0.00
11/29/2017	REQ_PREENC	REQ378647	1		Office Solutions Business Products & Svc/110067/Co	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378647	1		Office Solutions Business Products & Svc/110067/Co	0.00		8.38	0.00	0.00
11/29/2017	REQ_PREENC	REQ378647	1		Office Solutions Business Products & Svc/110067/Co	0.00		-8.38	0.00	0.00
11/29/2017	REQ_PREENC	REQ378647	1		Office Solutions Business Products & Svc/110067/Co	0.00		8.38	0.00	0.00
01/11/2018	PO_POENC	0000322892	10	RREQ378647	OFFICE SOL-001/File Tabs 2 x 1 1/2 Solid Flat Asso	0.00		0.00	0.00	0.00
01/11/2018	PO_POENC	0000322892	10	RREQ378647	OFFICE SOL-001/File Tabs 2 x 1 1/2 Solid Flat Asso	0.00		0.00	-4.78	0.00
01/11/2018	PO_POENC	0000322892	10	RREQ378647	OFFICE SOL-001/File Tabs 2 x 1 1/2 Solid Flat Asso	0.00		-4.44	0.00	0.00
01/11/2018	PO_POENC	0000322892	11	RREQ378647	OFFICE SOL-001/Picture Hanging Strips 1/2" x 3 5/8	0.00		0.00	15.81	0.00
01/11/2018	PO_POENC	0000322892	11	RREQ378647	OFFICE SOL-001/Picture Hanging Strips 1/2" x 3 5/8	0.00		0.00	15.81	0.00
01/11/2018	PO_POENC	0000322892	11	RREQ378647	OFFICE SOL-001/Picture Hanging Strips 1/2" x 3 5/8	0.00		0.00	0.00	0.00
01/11/2018	PO_POENC	0000322892	11	RREQ378647	OFFICE SOL-001/Picture Hanging Strips 1/2" x 3 5/8	0.00		0.00	-15.81	0.00
01/11/2018	PO_POENC	0000322892	11	RREQ378647	OFFICE SOL-001/Picture Hanging Strips 1/2" x 3 5/8	0.00		-14.67	0.00	0.00
01/11/2018	PO_POENC	0000322892	12	RREQ378647	OFFICE SOL-001/Economy Full-Strip Stapler 20-Sheet	0.00		0.00	52.37	0.00
01/11/2018	PO_POENC	0000322892	12	RREQ378647	OFFICE SOL-001/Economy Full-Strip Stapler 20-Sheet	0.00		0.00	52.37	0.00
01/11/2018	PO_POENC	0000322892	12	RREQ378647	OFFICE SOL-001/Economy Full-Strip Stapler 20-Sheet	0.00		0.00	0.00	0.00
01/11/2018	PO_POENC	0000322892	12	RREQ378647	OFFICE SOL-001/Economy Full-Strip Stapler 20-Sheet	0.00		0.00	-52.37	0.00
01/11/2018	PO_POENC	0000322892	12	RREQ378647	OFFICE SOL-001/Economy Full-Strip Stapler 20-Sheet	0.00		-48.60	0.00	0.00
01/11/2018	PO_POENC	0000322892	9	RREQ378647	OFFICE SOL-001/Original Pads in Cape Town Colors 1	0.00		0.00	125.42	0.00
01/11/2018	PO_POENC	0000322892	9	RREQ378647	OFFICE SOL-001/Original Pads in Cape Town Colors 1	0.00		0.00	0.00	0.00
01/11/2018	PO_POENC	0000322892	1	RREQ378647	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00		0.00	9.03	0.00
01/11/2018	PO_POENC	0000322892	1	RREQ378647	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00		0.00	9.03	0.00
01/11/2018	PO_POENC	0000322892	1	RREQ378647	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00		0.00	0.00	0.00
01/11/2018	PO_POENC	0000322892	1	RREQ378647	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00		0.00	-9.03	0.00
01/11/2018	PO_POENC	0000322892	1	RREQ378647	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00		-8.38	0.00	0.00
01/11/2018	PO_POENC	0000322892	2	RREQ378647	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28	0.00		0.00	26.48	0.00
01/11/2018	PO_POENC	0000322892	2	RREQ378647	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28	0.00		0.00	26.48	0.00
01/11/2018	PO_POENC	0000322892	2	RREQ378647	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28	0.00		0.00	0.00	0.00
01/11/2018	PO_POENC	0000322892	2	RREQ378647	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28	0.00		0.00	-26.48	0.00
01/11/2018	PO_POENC	0000322892	2	RREQ378647	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28	0.00		-24.58	0.00	0.00
01/11/2018	PO_POENC	0000322892	3	RREQ378647	OFFICE SOL-001/D1 High-Performance Polyester Remov	0.00		0.00	23.12	0.00
01/11/2018	PO_POENC	0000322892	3	RREQ378647	OFFICE SOL-001/D1 High-Performance Polyester Remov	0.00		0.00	23.12	0.00
01/11/2018	PO_POENC	0000322892	3	RREQ378647	OFFICE SOL-001/D1 High-Performance Polyester Remov	0.00		0.00	0.00	0.00
01/11/2018	PO_POENC	0000322892	3	RREQ378647	OFFICE SOL-001/D1 High-Performance Polyester Remov	0.00		0.00	-23.12	0.00
01/11/2018	PO_POENC	0000322892	3	RREQ378647	OFFICE SOL-001/D1 High-Performance Polyester Remov	0.00		-21.46	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
DeptID	Resource	Account	Fund	Budget Period					
3735	30100	4301	01000	2018					
DeptID 3735 - Kearny College Connections Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/11/2018	PO_POENC	0000322892	7	RREQ378647	OFFICE SOL-001/Original Pads in Marseille Colors 1	0.00	0.00	131.24	0.00
01/11/2018	PO_POENC	0000322892	7	RREQ378647	OFFICE SOL-001/Original Pads in Marseille Colors 1	0.00	0.00	131.24	0.00
01/11/2018	PO_POENC	0000322892	7	RREQ378647	OFFICE SOL-001/Original Pads in Marseille Colors 1	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322892	7	RREQ378647	OFFICE SOL-001/Original Pads in Marseille Colors 1	0.00	0.00	-131.24	0.00
01/11/2018	PO_POENC	0000322892	7	RREQ378647	OFFICE SOL-001/Original Pads in Marseille Colors 1	0.00	-121.80	0.00	0.00
01/11/2018	PO_POENC	0000322892	8	RREQ378647	OFFICE SOL-001/Original Pads in Marseille Colors V	0.00	0.00	293.94	0.00
01/11/2018	PO_POENC	0000322892	8	RREQ378647	OFFICE SOL-001/Original Pads in Marseille Colors V	0.00	0.00	293.94	0.00
01/11/2018	PO_POENC	0000322892	8	RREQ378647	OFFICE SOL-001/Original Pads in Marseille Colors V	0.00	0.00	-293.94	0.00
01/11/2018	PO_POENC	0000322892	8	RREQ378647	OFFICE SOL-001/Original Pads in Marseille Colors V	0.00	-272.80	0.00	0.00
01/11/2018	PO_POENC	0000322892	8	RREQ378647	OFFICE SOL-001/Original Pads in Marseille Colors V	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322892	9	RREQ378647	OFFICE SOL-001/Original Pads in Cape Town Colors 1	0.00	0.00	125.42	0.00
01/11/2018	PO_POENC	0000322892	9	RREQ378647	OFFICE SOL-001/Original Pads in Cape Town Colors 1	0.00	0.00	-125.42	0.00
01/11/2018	PO_POENC	0000322892	9	RREQ378647	OFFICE SOL-001/Original Pads in Cape Town Colors 1	0.00	-116.40	0.00	0.00
01/11/2018	PO_POENC	0000322892	10	RREQ378647	OFFICE SOL-001/File Tabs 2 x 1 1/2 Solid Flat Asso	0.00	0.00	4.78	0.00
01/11/2018	PO_POENC	0000322892	10	RREQ378647	OFFICE SOL-001/File Tabs 2 x 1 1/2 Solid Flat Asso	0.00	0.00	4.78	0.00
01/17/2018	AP_VOUCHER	00996487	1	P0000322892	OFFICE SOL-001/Construction Paper 58 lbs. 1	0.00	0.00	0.00	9.03
01/17/2018	AP_VOUCHER	00996487	1	P0000322892	OFFICE SOL-001/Construction Paper 58 lbs. 1	0.00	0.00	-9.03	0.00
01/17/2018	AP_VOUCHER	00996487	2	P0000322892	OFFICE SOL-001/Kraft Clasp Envelope Center S	0.00	0.00	0.00	26.48
01/17/2018	AP_VOUCHER	00996487	2	P0000322892	OFFICE SOL-001/Kraft Clasp Envelope Center S	0.00	0.00	-26.48	0.00
01/17/2018	AP_VOUCHER	00996487	3	P0000322892	OFFICE SOL-001/D1 High-Performance Polyester	0.00	0.00	0.00	23.12
01/17/2018	AP_VOUCHER	00996487	3	P0000322892	OFFICE SOL-001/D1 High-Performance Polyester	0.00	0.00	-23.12	0.00
01/17/2018	AP_VOUCHER	00996487	7	P0000322892	OFFICE SOL-001/Original Pads in Marseille Col	0.00	0.00	0.00	131.24
01/17/2018	AP_VOUCHER	00996487	7	P0000322892	OFFICE SOL-001/Original Pads in Marseille Col	0.00	0.00	-131.24	0.00
01/17/2018	AP_VOUCHER	00996487	8	P0000322892	OFFICE SOL-001/Original Pads in Marseille Col	0.00	0.00	0.00	293.95
01/17/2018	AP_VOUCHER	00996487	8	P0000322892	OFFICE SOL-001/Original Pads in Marseille Col	0.00	0.00	-293.94	0.00
01/17/2018	AP_VOUCHER	00996487	10	P0000322892	OFFICE SOL-001/File Tabs 2 x 1 1/2 Solid F	0.00	0.00	0.00	4.78
01/17/2018	AP_VOUCHER	00996487	10	P0000322892	OFFICE SOL-001/File Tabs 2 x 1 1/2 Solid F	0.00	0.00	-4.78	0.00
01/17/2018	AP_VOUCHER	00996487	11	P0000322892	OFFICE SOL-001/Picture Hanging Strips 1/2" x	0.00	0.00	0.00	15.81
01/17/2018	AP_VOUCHER	00996487	11	P0000322892	OFFICE SOL-001/Picture Hanging Strips 1/2" x	0.00	0.00	-15.81	0.00
01/17/2018	AP_VOUCHER	00996487	12	P0000322892	OFFICE SOL-001/Economy Full-Strip Stapler 20	0.00	0.00	0.00	52.37
01/17/2018	AP_VOUCHER	00996487	12	P0000322892	OFFICE SOL-001/Economy Full-Strip Stapler 20	0.00	0.00	-52.37	0.00
01/17/2018	AP_VOUCHER	00996487	9	P0000322892	OFFICE SOL-001/Original Pads in Cape Town Col	0.00	0.00	-125.42	0.00
01/17/2018	AP_VOUCHER	00996487	9	P0000322892	OFFICE SOL-001/Original Pads in Cape Town Col	0.00	0.00	0.00	125.42
01/23/2018	REQ_PREENC	REQ381902	15		Office Solutions Business Products & Svc/169178/Pa	0.00	254.34	0.00	0.00
01/23/2018	REQ_PREENC	REQ381902	14		Office Solutions Business Products & Svc/169178/Dr	0.00	88.92	0.00	0.00
01/23/2018	REQ_PREENC	REQ381902	13		Office Solutions Business Products & Svc/169178/Dr	0.00	47.76	0.00	0.00
01/23/2018	REQ_PREENC	REQ381902	12		Office Solutions Business Products & Svc/169178/G2	0.00	366.96	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
DeptID	Resource	Account	Fund	Budget Period					
3735	30100	4301	01000	2018					
DeptID 3735 - Kearny College Connections Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/23/2018	REQ_PREENC	REQ381902	11		Office Solutions Business Products & Svc/169178/G2	0.00	366.96	0.00	0.00
01/23/2018	REQ_PREENC	REQ381902	10		Office Solutions Business Products & Svc/169178/Wa	0.00	976.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381902	9		Office Solutions Business Products & Svc/169178/Er	0.00	152.16	0.00	0.00
01/23/2018	REQ_PREENC	REQ381902	8		Office Solutions Business Products & Svc/169178/Wa	0.00	505.50	0.00	0.00
01/23/2018	REQ_PREENC	REQ381902	7		Office Solutions Business Products & Svc/169178/Or	0.00	370.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381902	6		Office Solutions Business Products & Svc/169178/Or	0.00	403.50	0.00	0.00
01/23/2018	REQ_PREENC	REQ381902	5		Office Solutions Business Products & Svc/169178/Vi	0.00	122.88	0.00	0.00
01/23/2018	REQ_PREENC	REQ381902	4		Office Solutions Business Products & Svc/169178/Vi	0.00	122.88	0.00	0.00
01/23/2018	REQ_PREENC	REQ381902	3		Office Solutions Business Products & Svc/169178/Vi	0.00	125.52	0.00	0.00
01/23/2018	REQ_PREENC	REQ381902	2		Office Solutions Business Products & Svc/169178/Vi	0.00	119.76	0.00	0.00
01/23/2018	REQ_PREENC	REQ381902	1		Office Solutions Business Products & Svc/169178/Vi	0.00	122.88	0.00	0.00
01/24/2018	PO_POENC	0000323483	1	RREQ381902	OFFICE SOL-001/Vitality Pastel Multipurpose Paper	0.00	0.00	132.40	0.00
01/24/2018	PO_POENC	0000323483	1	RREQ381902	OFFICE SOL-001/Vitality Pastel Multipurpose Paper	0.00	-122.88	0.00	0.00
01/24/2018	PO_POENC	0000323483	2	RREQ381902	OFFICE SOL-001/Vitality Pastel Multipurpose Paper	0.00	0.00	129.04	0.00
01/24/2018	PO_POENC	0000323483	2	RREQ381902	OFFICE SOL-001/Vitality Pastel Multipurpose Paper	0.00	-119.76	0.00	0.00
01/24/2018	PO_POENC	0000323483	3	RREQ381902	OFFICE SOL-001/Vitality Pastel Multipurpose Paper	0.00	0.00	135.25	0.00
01/24/2018	PO_POENC	0000323483	3	RREQ381902	OFFICE SOL-001/Vitality Pastel Multipurpose Paper	0.00	-125.52	0.00	0.00
01/24/2018	PO_POENC	0000323483	4	RREQ381902	OFFICE SOL-001/Vitality Pastel Multipurpose Paper	0.00	0.00	132.40	0.00
01/24/2018	PO_POENC	0000323483	4	RREQ381902	OFFICE SOL-001/Vitality Pastel Multipurpose Paper	0.00	-122.88	0.00	0.00
01/24/2018	PO_POENC	0000323483	5	RREQ381902	OFFICE SOL-001/Vitality Pastel Multipurpose Paper	0.00	0.00	132.40	0.00
01/24/2018	PO_POENC	0000323483	5	RREQ381902	OFFICE SOL-001/Vitality Pastel Multipurpose Paper	0.00	-122.88	0.00	0.00
01/24/2018	PO_POENC	0000323483	6	RREQ381902	OFFICE SOL-001/Original Pads in Jaipur Colors Line	0.00	0.00	434.77	0.00
01/24/2018	PO_POENC	0000323483	6	RREQ381902	OFFICE SOL-001/Original Pads in Jaipur Colors Line	0.00	-403.50	0.00	0.00
01/24/2018	PO_POENC	0000323483	7	RREQ381902	OFFICE SOL-001/Original Pads in Canary Yellow 1 1/	0.00	0.00	398.68	0.00
01/24/2018	PO_POENC	0000323483	7	RREQ381902	OFFICE SOL-001/Original Pads in Canary Yellow 1 1/	0.00	-370.00	0.00	0.00
01/24/2018	PO_POENC	0000323483	8	RREQ381902	OFFICE SOL-001/Washable School Glue Sticks 30/Box	0.00	0.00	544.68	0.00
01/24/2018	PO_POENC	0000323483	8	RREQ381902	OFFICE SOL-001/Washable School Glue Sticks 30/Box	0.00	-505.50	0.00	0.00
01/24/2018	PO_POENC	0000323483	9	RREQ381902	OFFICE SOL-001/Ergonomic Desktop Stapler 20-Sheet	0.00	0.00	163.95	0.00
01/24/2018	PO_POENC	0000323483	9	RREQ381902	OFFICE SOL-001/Ergonomic Desktop Stapler 20-Sheet	0.00	-152.16	0.00	0.00
01/24/2018	PO_POENC	0000323483	10	RREQ381902	OFFICE SOL-001/Washable Markers Broad Point Classi	0.00	0.00	1,051.64	0.00
01/24/2018	PO_POENC	0000323483	10	RREQ381902	OFFICE SOL-001/Washable Markers Broad Point Classi	0.00	-976.00	0.00	0.00
01/24/2018	PO_POENC	0000323483	11	RREQ381902	OFFICE SOL-001/G2 Premium Retractable Gel Ink Pen	0.00	0.00	395.40	0.00
01/24/2018	PO_POENC	0000323483	11	RREQ381902	OFFICE SOL-001/G2 Premium Retractable Gel Ink Pen	0.00	-366.96	0.00	0.00
01/24/2018	PO_POENC	0000323483	12	RREQ381902	OFFICE SOL-001/G2 Premium Retractable Gel Ink Pen	0.00	0.00	395.40	0.00
01/24/2018	PO_POENC	0000323483	12	RREQ381902	OFFICE SOL-001/G2 Premium Retractable Gel Ink Pen	0.00	-366.96	0.00	0.00
01/24/2018	PO_POENC	0000323483	13	RREQ381902	OFFICE SOL-001/Dry Erase Eraser Soft Pile 5 1/8w x	0.00	0.00	51.46	0.00
01/24/2018	PO_POENC	0000323483	13	RREQ381902	OFFICE SOL-001/Dry Erase Eraser Soft Pile 5 1/8w x	0.00	-47.76	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_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

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					
3735	30100	4301	01000	2018					
DeptID 3735 - Kearny College Connections Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/24/2018	PO_POENC	0000323483	14	RREQ381902	OFFICE SOL-001/Dry Erase Surface Cleaner 8oz Spray	0.00	0.00	95.81	0.00
01/24/2018	PO_POENC	0000323483	14	RREQ381902	OFFICE SOL-001/Dry Erase Surface Cleaner 8oz Spray	0.00	-88.92	0.00	0.00
01/24/2018	PO_POENC	0000323483	15	RREQ381902	OFFICE SOL-001/Painters Tape .94" x 60yds 3" Core	0.00	0.00	274.05	0.00
01/24/2018	PO_POENC	0000323483	15	RREQ381902	OFFICE SOL-001/Painters Tape .94" x 60yds 3" Core	0.00	-254.34	0.00	0.00
01/25/2018	AP_VOUCHER	00998163	4	P0000323483	OFFICE SOL-001/Vitality Pastel Multipurpose P	0.00	0.00	-132.40	0.00
01/25/2018	AP_VOUCHER	00998163	5	P0000323483	OFFICE SOL-001/Vitality Pastel Multipurpose P	0.00	0.00	0.00	132.40
01/25/2018	AP_VOUCHER	00998163	5	P0000323483	OFFICE SOL-001/Vitality Pastel Multipurpose P	0.00	0.00	-132.40	0.00
01/25/2018	AP_VOUCHER	00998163	6	P0000323483	OFFICE SOL-001/Original Pads in Jaipur Colors	0.00	0.00	0.00	434.77
01/25/2018	AP_VOUCHER	00998163	8	P0000323483	OFFICE SOL-001/Washable School Glue Sticks 3	0.00	0.00	0.00	544.68
01/25/2018	AP_VOUCHER	00998163	8	P0000323483	OFFICE SOL-001/Washable School Glue Sticks 3	0.00	0.00	-544.68	0.00
01/25/2018	AP_VOUCHER	00998163	9	P0000323483	OFFICE SOL-001/Ergonomic Desktop Stapler 20-	0.00	0.00	0.00	163.95
01/25/2018	AP_VOUCHER	00998163	9	P0000323483	OFFICE SOL-001/Ergonomic Desktop Stapler 20-	0.00	0.00	-163.95	0.00
01/25/2018	AP_VOUCHER	00998163	10	P0000323483	OFFICE SOL-001/Washable Markers Broad Point	0.00	0.00	0.00	1,051.64
01/25/2018	AP_VOUCHER	00998163	10	P0000323483	OFFICE SOL-001/Washable Markers Broad Point	0.00	0.00	-1,051.64	0.00
01/25/2018	AP_VOUCHER	00998163	11	P0000323483	OFFICE SOL-001/G2 Premium Retractable Gel Ink	0.00	0.00	0.00	395.40
01/25/2018	AP_VOUCHER	00998163	11	P0000323483	OFFICE SOL-001/G2 Premium Retractable Gel Ink	0.00	0.00	-395.40	0.00
01/25/2018	AP_VOUCHER	00998163	12	P0000323483	OFFICE SOL-001/G2 Premium Retractable Gel Ink	0.00	0.00	0.00	395.40
01/25/2018	AP_VOUCHER	00998163	12	P0000323483	OFFICE SOL-001/G2 Premium Retractable Gel Ink	0.00	0.00	-395.40	0.00
01/25/2018	AP_VOUCHER	00998163	13	P0000323483	OFFICE SOL-001/Dry Erase Eraser Soft Pile 5	0.00	0.00	0.00	51.46
01/25/2018	AP_VOUCHER	00998163	13	P0000323483	OFFICE SOL-001/Dry Erase Eraser Soft Pile 5	0.00	0.00	-51.46	0.00
01/25/2018	AP_VOUCHER	00998163	14	P0000323483	OFFICE SOL-001/Dry Erase Surface Cleaner 8oz	0.00	0.00	0.00	95.81
01/25/2018	AP_VOUCHER	00998163	1	P0000323483	OFFICE SOL-001/Vitality Pastel Multipurpose P	0.00	0.00	0.00	132.40
01/25/2018	AP_VOUCHER	00998163	1	P0000323483	OFFICE SOL-001/Vitality Pastel Multipurpose P	0.00	0.00	-132.40	0.00
01/25/2018	AP_VOUCHER	00998163	2	P0000323483	OFFICE SOL-001/Vitality Pastel Multipurpose P	0.00	0.00	0.00	129.04
01/25/2018	AP_VOUCHER	00998163	2	P0000323483	OFFICE SOL-001/Vitality Pastel Multipurpose P	0.00	0.00	-129.04	0.00
01/25/2018	AP_VOUCHER	00998163	3	P0000323483	OFFICE SOL-001/Vitality Pastel Multipurpose P	0.00	0.00	0.00	135.25
01/25/2018	AP_VOUCHER	00998163	3	P0000323483	OFFICE SOL-001/Vitality Pastel Multipurpose P	0.00	0.00	-135.25	0.00
01/25/2018	AP_VOUCHER	00998163	14	P0000323483	OFFICE SOL-001/Dry Erase Surface Cleaner 8oz	0.00	0.00	-95.81	0.00
01/25/2018	AP_VOUCHER	00998163	15	P0000323483	OFFICE SOL-001/Painters Tape .94" x 60yds 3	0.00	0.00	0.00	274.05
01/25/2018	AP_VOUCHER	00998163	15	P0000323483	OFFICE SOL-001/Painters Tape .94" x 60yds 3	0.00	0.00	-274.05	0.00
01/25/2018	AP_VOUCHER	00998163	4	P0000323483	OFFICE SOL-001/Vitality Pastel Multipurpose P	0.00	0.00	0.00	132.40
01/25/2018	AP_VOUCHER	00998163	6	P0000323483	OFFICE SOL-001/Original Pads in Jaipur Colors	0.00	0.00	-434.77	0.00
01/25/2018	AP_VOUCHER	00998163	7	P0000323483	OFFICE SOL-001/Original Pads in Canary Yellow	0.00	0.00	0.00	398.68
01/25/2018	AP_VOUCHER	00998163	7	P0000323483	OFFICE SOL-001/Original Pads in Canary Yellow	0.00	0.00	-398.68	0.00
01/31/2018	REQ_PREENC	REQ382794	1		Arey Jones Educational Solutions/169178/SOFTWARE C	0.00	1,250.00	0.00	0.00
01/31/2018	REQ_PREENC	REQ382794	2		Arey Jones Educational Solutions/169178/SDUSD i21	0.00	625.00	0.00	0.00
01/31/2018	REQ_PREENC	REQ382794	3		Arey Jones Educational Solutions/169178/SDUSD CHRO	0.00	450.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
3735	30100	4301	01000	2018								
DeptID 3735 - Kearny College Connections Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
01/31/2018	REQ_PREENC	REQ382794	4		Arey Jones Educational Solutions/169178/CA E-WASTE	0.00	250.00	0.00	0.00			
01/31/2018	REQ_PREENC	REQ382794	5		Arey Jones Educational Solutions/169178/COMPUTER L	0.00	13,187.50	0.00	0.00			
02/06/2018	REQ_PREENC	REQ383324	1		Meredith Digital Inc/169178/COMPATIBLE FOR HEWLETT	0.00	238.00	0.00	0.00			
02/06/2018	REQ_PREENC	REQ383324	2		Meredith Digital Inc/169178/COMPATIBLE FOR LEXMARK	0.00	417.00	0.00	0.00			
02/06/2018	PO_POENC	0000324449	1	RREQ383324	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD 652A	0.00	0.00	256.45	0.00			
02/06/2018	PO_POENC	0000324449	1	RREQ383324	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD 652A	0.00	-238.00	0.00	0.00			
02/06/2018	PO_POENC	0000324449	2	RREQ383324	MEREDITH D-001/COMPATIBLE FOR LEXMARK 600XA; MX510	0.00	0.00	449.32	0.00			
02/06/2018	PO_POENC	0000324449	2	RREQ383324	MEREDITH D-001/COMPATIBLE FOR LEXMARK 600XA; MX510	0.00	-417.00	0.00	0.00			
02/06/2018	PO_POENC	0000324424	3	RREQ382794	AREY JONES-001/SDUSD CHROMEBOOK LASER ETCHING	0.00	0.00	450.00	0.00			
02/06/2018	PO_POENC	0000324424	3	RREQ382794	AREY JONES-001/SDUSD CHROMEBOOK LASER ETCHING	0.00	-450.00	0.00	0.00			
02/06/2018	PO_POENC	0000324424	4	RREQ382794	AREY JONES-001/E-WASTE RECYCLING FEE <15 INCH #EWR	0.00	0.00	250.00	0.00			
02/06/2018	PO_POENC	0000324424	4	RREQ382794	AREY JONES-001/E-WASTE RECYCLING FEE <15 INCH #EWR	0.00	-250.00	0.00	0.00			
02/06/2018	PO_POENC	0000324424	5	RREQ382794	AREY JONES-001/LENOVO N23 CHROMEBOOK #XXXX005165	0.00	0.00	15,704.56	0.00			
02/06/2018	PO_POENC	0000324424	5	RREQ382794	AREY JONES-001/LENOVO N23 CHROMEBOOK #XXXX005165	0.00	-13,187.50	0.00	0.00			
02/06/2018	PO_POENC	0000324424	1	RREQ382794	AREY JONES-001/SOFTWARE GOOGLE CHROME MANAGEMENT S	0.00	0.00	1,346.88	0.00			
02/06/2018	PO_POENC	0000324424	1	RREQ382794	AREY JONES-001/SOFTWARE GOOGLE CHROME MANAGEMENT S	0.00	-1,250.00	0.00	0.00			
02/06/2018	PO_POENC	0000324424	2	RREQ382794	AREY JONES-001/CHROMEBOOK INTEGRATION SERVICES	0.00	0.00	625.00	0.00			
02/06/2018	PO_POENC	0000324424	2	RREQ382794	AREY JONES-001/CHROMEBOOK INTEGRATION SERVICES	0.00	-625.00	0.00	0.00			
02/07/2018	REQ_PREENC	REQ383158	7		Staples Contract & Commercial Inc/169178/Staples I	0.00	26.50	0.00	0.00			
02/08/2018	PO_POENC	0000324546	7	RREQ383158	STAPLES DC-001/Staples Insertable Reference Divide	0.00	0.00	28.55	0.00			
02/08/2018	PO_POENC	0000324546	7	RREQ383158	STAPLES DC-001/Staples Insertable Reference Divide	0.00	-26.50	0.00	0.00			
02/09/2018	AP_VOUCHER	01001065	1	P0000324449	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD	0.00	0.00	0.00	256.45			
02/09/2018	AP_VOUCHER	01001065	1	P0000324449	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD	0.00	0.00	-256.45	0.00			
02/09/2018	AP_VOUCHER	01001065	2	P0000324449	MEREDITH D-001/COMPATIBLE FOR LEXMARK 600XA;	0.00	0.00	0.00	449.31			
02/09/2018	AP_VOUCHER	01001065	2	P0000324449	MEREDITH D-001/COMPATIBLE FOR LEXMARK 600XA;	0.00	0.00	-449.32	0.00			
02/10/2018	AP_VOUCHER	01001174	7	P0000324546	STAPLES DC-001/Staples Insertable Reference D	0.00	0.00	-28.55	0.00			
02/10/2018	AP_VOUCHER	01001174	7	P0000324546	STAPLES DC-001/Staples Insertable Reference D	0.00	0.00	0.00	28.55			
Number of Transactions 222						Totals	-23,627.15	0.00	-633.13	18,376.44	5,883.84	
Number of Transactions 264						Fund	Totals 0000s	-41,180.59	0.00	-633.13	18,376.44	23,437.28
Number of Transactions 264						Resource	Totals 30100	-41,180.59	0.00	-633.13	18,376.44	23,437.28
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			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3735	30103	4301	01000	2018								
DeptID 3735 - Kearny College Connections Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
03/06/2018	GL_BD_JRNL	0000398377	133		03/06/2018/Transfer appropriation in ESEA Title 1	13.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	13.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3735	30103	4304	01000	2018								
DeptID 3735 - Kearny College Connections 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	-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	30.06	0.00			
02/08/2018	PO_POENC	0000324574	2	RREQ383561	STAPLES DC-001/Granola Bars Oats & Honey 1.5 Oz Ba	0.00	-27.89	0.00	0.00			
02/08/2018	PO_POENC	0000324574	1	RREQ383561	STAPLES DC-001/Nestle Pure Life Juniors Purified 8	0.00	0.00	18.64	0.00			
02/08/2018	REQ_PREENC	REQ383561	1		Staples Contract & Commercial Inc/169178/Nestle Pu	0.00	17.30	0.00	0.00			
02/08/2018	REQ_PREENC	REQ383561	2		Staples Contract & Commercial Inc/169178/Granola B	0.00	27.89	0.00	0.00			
02/13/2018	AP_VOUCHER	01001211	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	0.00	27.89			
02/13/2018	AP_VOUCHER	01001211	2	P0000324574	STAPLES DC-001/Granola Bars Oats & Honey 1.	0.00	0.00	-27.89	0.00			
02/20/2018	REQ_PREENC	REQ384377	2		Staples Contract & Commercial Inc/169178/Bigelow I	0.00	41.64	0.00	0.00			
02/20/2018	REQ_PREENC	REQ384377	1		Staples Contract & Commercial Inc/169178/The Origi	0.00	99.98	0.00	0.00			
02/20/2018	PO_POENC	0000325224	2	RREQ384377	STAPLES DC-001/Bigelow I Love Lemon Tea Bags Decaf	0.00	-41.64	0.00	0.00			
02/20/2018	PO_POENC	0000325224	2	RREQ384377	STAPLES DC-001/Bigelow I Love Lemon Tea Bags Decaf	0.00	0.00	44.87	0.00			
02/20/2018	PO_POENC	0000325224	1	RREQ384377	STAPLES DC-001/The Original Donut Shop Bulk K-Cup	0.00	-99.98	0.00	0.00			
02/20/2018	PO_POENC	0000325224	1	RREQ384377	STAPLES DC-001/The Original Donut Shop Bulk K-Cup	0.00	0.00	107.73	0.00			
02/26/2018	AP_VOUCHER	01003264	1	P0000325224	STAPLES DC-001/The Original Donut Shop Bulk K	0.00	0.00	0.00	99.98			
02/26/2018	AP_VOUCHER	01003264	1	P0000325224	STAPLES DC-001/The Original Donut Shop Bulk K	0.00	0.00	-99.98	0.00			
02/26/2018	AP_VOUCHER	01003264	2	P0000325224	STAPLES DC-001/Bigelow I Love Lemon Tea Bags	0.00	0.00	0.00	41.64			
02/26/2018	AP_VOUCHER	01003264	2	P0000325224	STAPLES DC-001/Bigelow I Love Lemon Tea Bags	0.00	0.00	-41.64	0.00			
03/06/2018	GL_JOURNAL	PCD0398338	1194	TARGET	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	83.97			
04/04/2018	GL_JOURNAL	PCD0399632	1004	VONS #2120	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	51.56			
Number of Transactions 22						Totals	-336.83	0.00	14.49	322.34		
Number of Transactions 23						Fund	Totals 0000s	-323.83	13.00	0.00	14.49	322.34

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>							
	3735	30103	4304	01000	2018							
	DeptID 3735 - Kearny College Connections Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
Number of Transactions 23						Resource	Totals 30103	-323.83	13.00	0.00	14.49	322.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3735	30105	1240	01000	2018							
	DeptID 3735 - Kearny College Connections Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2748	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	3169	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	3216	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	0.00	4,808.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3735	30105	3101	01000	2018							
	DeptID 3735 - Kearny College Connections Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	9109	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	10136	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	231.27	
04/03/2018	GL_JOURNAL	PAY0399498	10217	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	0.00	693.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3735	30105	3301	01000	2018							
	DeptID 3735 - Kearny College Connections Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	14157	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	15592	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	15700	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	0.00	69.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3735	30105	3421	01000	2018							
	DeptID 3735 - Kearny College Connections Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	3735	30105	3421	01000	2018					
DeptID 3735 - Kearny College Connections Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18883	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	20522	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	20667	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>					
	3735	30105	3441	01000	2018					
DeptID 3735 - Kearny College Connections Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22797	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	24435	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	24599	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>					
	3735	30105	3461	01000	2018					
DeptID 3735 - Kearny College Connections Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26695	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	28332	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	28509	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>					
	3735	30105	3501	01000	2018					
DeptID 3735 - Kearny College Connections Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31171	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	33103	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	33337	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	30105	3601	01000	2018					
	DeptID 3735 - Kearny College Connections Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	4396	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	44.72
03/08/2018	GL_JOURNAL	PWC0398498	4582	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	44.72
04/06/2018	GL_JOURNAL	PWC0399857	4441	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	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>					
	3735	30105	3701	01000	2018					
	DeptID 3735 - Kearny College Connections Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	1966	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	11.70
03/08/2018	GL_JOURNAL	PRM0398496	1893	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	11.70
04/06/2018	GL_JOURNAL	PRM0399856	1894	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	11.70
Number of Transactions 3						Totals	-35.10	0.00	0.00	35.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	30105	3985	01000	2018					
	DeptID 3735 - Kearny College Connections Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35942	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.08
02/27/2018	GL_JOURNAL	PAY0397911	38094	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.08
04/03/2018	GL_JOURNAL	PAY0399498	38365	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	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>					
	3735	33100	2101	01000	2018					
	DeptID 3735 - Kearny College Connections Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3549	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,272.92
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	33100	2101	01000	2018					
	DeptID 3735 - Kearny College Connections Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	4035	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,272.92
Number of Transactions 2						Totals	-2,545.84	0.00	0.00	2,545.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	33100	3202	01000	2018					
	DeptID 3735 - Kearny College Connections Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	11411	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	197.70
02/27/2018	GL_JOURNAL	PAY0397911	12544	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	197.70
Number of Transactions 2						Totals	-395.40	0.00	0.00	395.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	33100	3302	01000	2018					
	DeptID 3735 - Kearny College Connections Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16673	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	97.38
02/27/2018	GL_JOURNAL	PAY0397911	18293	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	97.37
Number of Transactions 2						Totals	-194.75	0.00	0.00	194.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	33100	3431	01000	2018					
	DeptID 3735 - Kearny College Connections Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20673	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	22313	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	-20.40	0.00	0.00	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	33100	3451	01000	2018					
	DeptID 3735 - Kearny College Connections Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24586	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	26225	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	33100	3451	01000	2018						
	DeptID 3735 - Kearny College Connections Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	-187.20	0.00	0.00	0.00	187.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	33100	3471	01000	2018						
	DeptID 3735 - Kearny College Connections Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	28462	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,175.60	
02/27/2018	GL_JOURNAL	PAY0397911	30101	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,175.60	
Number of Transactions 2						Totals	-4,351.20	0.00	0.00	4,351.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	33100	3502	01000	2018						
	DeptID 3735 - Kearny College Connections Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33682	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.64	
02/27/2018	GL_JOURNAL	PAY0397911	35806	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.63	
Number of Transactions 2						Totals	-1.27	0.00	0.00	1.27	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	33100	3602	01000	2018						
	DeptID 3735 - Kearny College Connections Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	9035	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	35.51	
03/08/2018	GL_JOURNAL	PWC0398498	9285	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	35.51	
Number of Transactions 2						Totals	-71.02	0.00	0.00	71.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	33100	3702	01000	2018						
	DeptID 3735 - Kearny College Connections Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	4390	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	1.11	
03/08/2018	GL_JOURNAL	PRM0398496	4255	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.11	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	33100	3702	01000	2018						
	DeptID 3735 - Kearny College Connections Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 2						Totals	-2.22	0.00	0.00	0.00	2.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	33100	3995	01000	2018						
	DeptID 3735 - Kearny College Connections Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37758	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.47	
02/27/2018	GL_JOURNAL	PAY0397911	39908	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.47	
Number of Transactions 2						Totals	-2.94	0.00	0.00	2.94	
Number of Transactions 20						Fund	Totals 0000s	-7,772.24	0.00	0.00	7,772.24
Number of Transactions 20						Resource	Totals 33100	-7,772.24	0.00	0.00	7,772.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	35501	1192	01000	2018						
	DeptID 3735 - Kearny College Connections Resource 35501 - VATEA-Perkins-Career Tech Ed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/20/2018	GL_BD_JRNL	0000397416	54		02/20/2018/Transfer of appropriations for 35501 VA		-190.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-190.00	-190.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	-190.00	-190.00	0.00	
Number of Transactions 1						Resource	Totals 35501	-190.00	-190.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	62640	1192	01000	2018						
	DeptID 3735 - Kearny College Connections Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
03/20/2018	GL_BD_JRNL	0000399119	1		03/20/2018/Transfer of appropriation from Educator		6,080.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	62640	1192	01000	2018						
	DeptID 3735 - Kearny College Connections Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 1						Totals	6,080.00	6,080.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	62640	1957	01000	2018						
	DeptID 3735 - Kearny College Connections Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
04/06/2018	GL_BD_JRNL	0000399847	215		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	1200	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2,146.20	
Number of Transactions 2						Totals	-2,146.20	0.00	0.00	0.00	2,146.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	62640	3101	01000	2018						
	DeptID 3735 - Kearny College Connections Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/20/2018	GL_BD_JRNL	0000399119	2		03/20/2018/Transfer of appropriation from Educator	922.00	0.00	0.00	0.00	0.00	
04/06/2018	GL_BD_JRNL	0000399847	216		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	3280	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	309.70	
Number of Transactions 3						Totals	612.30	922.00	0.00	0.00	309.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	62640	3301	01000	2018						
	DeptID 3735 - Kearny College Connections Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/20/2018	GL_BD_JRNL	0000399119	3		03/20/2018/Transfer of appropriation from Educator	106.00	0.00	0.00	0.00	0.00	
04/06/2018	GL_BD_JRNL	0000399847	217		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	4882	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	31.12	
Number of Transactions 3						Totals	74.88	106.00	0.00	0.00	31.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	62640	3501	01000	2018						
	DeptID 3735 - Kearny College Connections Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/20/2018	GL_BD_JRNL	0000399119	4		03/20/2018/Transfer of appropriation from Educator	4.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3735	62640	3501	01000	2018							
DeptID 3735 - Kearny College Connections Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
04/06/2018	GL_BD_JRNL	0000399847	218		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00		
04/06/2018	GL_JOURNAL	PAY0399844	7190	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1.08		
Number of Transactions 3						Totals	2.92	4.00	0.00	1.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3735	62640	3601	01000	2018							
DeptID 3735 - Kearny College Connections Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/20/2018	GL_BD_JRNL	0000399119	5		03/20/2018/Transfer of appropriation from Educator	220.00	0.00	0.00	0.00		
04/06/2018	GL_BD_JRNL	0000399860	121		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
04/06/2018	GL_JOURNAL	PWC0399857	4442	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	59.88		
Number of Transactions 3						Totals	160.12	220.00	0.00	59.88	
Number of Transactions 15						Fund	Totals 0000s	4,784.02	7,332.00	0.00	2,547.98
Number of Transactions 15						Resource	Totals 62640	4,784.02	7,332.00	0.00	2,547.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3735	63870	1971	01000	2018							
DeptID 3735 - Kearny College Connections Resource 63870 - Career Tech. Ed. Incent. Grant Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund											
04/03/2018	GL_BD_JRNL	0000399531	414		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
04/03/2018	GL_JOURNAL	PAY0399498	3736	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	41.14		
04/06/2018	GL_JOURNAL	PAY0399844	1225	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	35.77		
Number of Transactions 3						Totals	-76.91	0.00	0.00	76.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3735	63870	3101	01000	2018							
DeptID 3735 - Kearny College Connections Resource 63870 - Career Tech. Ed. Incent. Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/03/2018	GL_BD_JRNL	0000399531	415		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
04/03/2018	GL_JOURNAL	PAY0399498	10221	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.94		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	63870	3101	01000	2018					
	DeptID 3735 - Kearny College Connections Resource 63870 - Career Tech. Ed. Incent. Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	3286	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	5.16
Number of Transactions 3						Totals	-11.10	0.00	0.00	11.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	63870	3301	01000	2018					
	DeptID 3735 - Kearny College Connections Resource 63870 - Career Tech. Ed. Incent. Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	416		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	15704	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.60
04/06/2018	GL_JOURNAL	PAY0399844	4888	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.52
Number of Transactions 3						Totals	-1.12	0.00	0.00	1.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	63870	3501	01000	2018					
	DeptID 3735 - Kearny College Connections Resource 63870 - Career Tech. Ed. Incent. Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	417		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	33341	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.02
04/06/2018	GL_JOURNAL	PAY0399844	7196	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.02
Number of Transactions 3						Totals	-0.04	0.00	0.00	0.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	63870	3601	01000	2018					
	DeptID 3735 - Kearny College Connections Resource 63870 - Career Tech. Ed. Incent. Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/06/2018	GL_BD_JRNL	0000399860	122		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PWC0399857	4443	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	1.00
04/06/2018	GL_JOURNAL	PWC0399857	4444	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	1.15
Number of Transactions 3						Totals	-2.15	0.00	0.00	2.15
Number of Transactions 15						Fund Totals 0000s	-91.32	0.00	0.00	91.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3735	63870	3601	01000	2018								
DeptID 3735 - Kearny College Connections Resource 63870 - Career Tech. Ed. Incent. Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 15						Resource	Totals 63870	-91.32	0.00	0.00	91.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3735	63871	4301	01000	2018								
DeptID 3735 - Kearny College Connections Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund												
01/17/2018	GL_BD_JRNL	0000395441	23		01/17/2018/Transfer of appropriations for 35501 VA	2,500.00		0.00	0.00	0.00		
03/21/2018	REQ_PREENC	REQ387327	1		Kroeger Inc/124748/12 Rubiks Cubes plus lessons	0.00		124.99	0.00	0.00		
03/21/2018	PO_POENC	0000327251	1	RREQ387327	KROEGER IN-001/12 Rubiks Cubes plus lessons	0.00		0.00	134.68	0.00		
03/21/2018	PO_POENC	0000327251	1	RREQ387327	KROEGER IN-001/12 Rubiks Cubes plus lessons	0.00		-124.99	0.00	0.00		
03/22/2018	GL_BD_JRNL	0000399315	4		03/22/2018/Transfer of appropriations within 63820	300.00		0.00	0.00	0.00		
04/04/2018	GL_JOURNAL	PCD0399632	1399	AKJ EDUCAT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	312.40		
Number of Transactions 6						Totals	2,352.92	2,800.00	0.00	134.68	312.40	
Number of Transactions 6						Fund	Totals 0000s	2,352.92	2,800.00	0.00	134.68	312.40
Number of Transactions 6						Resource	Totals 63871	2,352.92	2,800.00	0.00	134.68	312.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3735	65000	4301	01000	2018								
DeptID 3735 - Kearny College Connections Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
01/18/2018	EX_EXSHEET	0000158343	1		No TA, E103411 CBI	0.00		0.00	0.00	3.68		
01/18/2018	EX_EXSHEET	0000158343	2		No TA, E103411 CBI	0.00		0.00	0.00	2.56		
01/18/2018	EX_EXSHEET	0000158343	3		No TA, E103411 CBI	0.00		0.00	0.00	2.98		
01/18/2018	EX_EXSHEET	0000158343	4		No TA, E103411 CBI	0.00		0.00	0.00	4.17		
01/18/2018	EX_EXSHEET	0000158343	5		No TA, E103411 CBI	0.00		0.00	0.00	5.27		
01/18/2018	EX_EXSHEET	0000158343	6		No TA, E103411 CBI	0.00		0.00	0.00	2.98		
01/18/2018	EX_EXSHEET	0000158343	7		No TA, E103411 CBI	0.00		0.00	0.00	3.78		
01/18/2018	EX_EXSHEET	0000158343	8		No TA, E103411 CBI	0.00		0.00	0.00	1.98		
01/18/2018	EX_EXSHEET	0000158343	9		No TA, E103411 CBI	0.00		0.00	0.00	1.69		
01/18/2018	EX_EXSHEET	0000158343	10		No TA, E103411 CBI	0.00		0.00	0.00	21.00		
01/18/2018	EX_EXSHEET	0000158343	11		No TA, E103411 CBI	0.00		0.00	0.00	3.78		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
3735	65000	4301	01000	2018					
DeptID 3735 - Kearny College Connections Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
01/18/2018	EX_EXSHEET	0000158343	12		No TA, E103411 CBI	0.00	0.00	0.00	4.17
01/18/2018	EX_EXSHEET	0000158343	13		No TA, E103411 CBI	0.00	0.00	0.00	3.28
01/18/2018	EX_EXSHEET	0000158343	14		No TA, E103411 CBI	0.00	0.00	0.00	1.98
01/18/2018	EX_EXSHEET	0000158343	15		No TA, E103411 CBI	0.00	0.00	0.00	37.76
01/18/2018	EX_EXSHEET	0000160429	2		No TA, E103411 CBI	0.00	0.00	0.00	1.75
01/18/2018	EX_EXSHEET	0000160429	3		No TA, E103411 CBI	0.00	0.00	0.00	2.98
01/18/2018	EX_EXSHEET	0000160429	4		No TA, E103411 CBI	0.00	0.00	0.00	8.98
01/18/2018	EX_EXSHEET	0000160429	5		No TA, E103411 CBI	0.00	0.00	0.00	2.88
01/18/2018	EX_EXSHEET	0000160429	6		No TA, E103411 CBI	0.00	0.00	0.00	10.11
01/18/2018	EX_EXSHEET	0000160429	7		No TA, E103411 CBI	0.00	0.00	0.00	19.98
01/18/2018	EX_EXSHEET	0000160429	8		No TA, E103411 CBI	0.00	0.00	0.00	3.36
01/18/2018	EX_EXSHEET	0000160429	9		No TA, E103411 CBI	0.00	0.00	0.00	2.28
01/18/2018	EX_EXSHEET	0000160429	10		No TA, E103411 CBI	0.00	0.00	0.00	6.00
01/18/2018	EX_EXSHEET	0000160429	11		No TA, E103411 CBI	0.00	0.00	0.00	2.28
01/18/2018	EX_EXSHEET	0000160429	12		No TA, E103411 CBI	0.00	0.00	0.00	6.45
01/18/2018	EX_EXSHEET	0000160429	13		No TA, E103411 CBI	0.00	0.00	0.00	2.28
01/18/2018	EX_EXSHEET	0000160429	14		No TA, E103411 CBI	0.00	0.00	0.00	4.17
01/18/2018	EX_EXSHEET	0000160429	15		No TA, E103411 CBI	0.00	0.00	0.00	21.19
01/18/2018	EX_EXSHEET	0000160429	17		No TA, E103411 CBI	0.00	0.00	0.00	6.26
03/09/2018	EX_EXSHEET	0000160553	1		No TA, E103411 CBI	0.00	0.00	0.00	4.17
03/09/2018	EX_EXSHEET	0000160553	4		No TA, E103411 CBI	0.00	0.00	0.00	1.69
03/09/2018	EX_EXSHEET	0000160553	6		No TA, E103411 CBI	0.00	0.00	0.00	16.73
03/09/2018	EX_EXSHEET	0000160553	7		No TA, E103411 CBI	0.00	0.00	0.00	4.87
03/09/2018	EX_EXSHEET	0000160553	10		No TA, E103411 CBI	0.00	0.00	0.00	13.94
03/09/2018	EX_EXSHEET	0000160553	11		No TA, E103411 CBI	0.00	0.00	0.00	6.76
03/09/2018	EX_EXSHEET	0000160553	12		No TA, E103411 CBI	0.00	0.00	0.00	4.29
03/09/2018	EX_EXSHEET	0000160553	8		No TA, E103411 CBI	0.00	0.00	0.00	4.17
03/09/2018	EX_EXSHEET	0000160553	9		No TA, E103411 CBI	0.00	0.00	0.00	1.99
03/09/2018	EX_EXSHEET	0000162001	1		No TA, E103411 CBI	0.00	0.00	0.00	14.47
03/09/2018	EX_EXSHEET	0000162001	2		No TA, E103411 CBI	0.00	0.00	0.00	2.98
03/09/2018	EX_EXSHEET	0000162001	3		No TA, E103411 CBI	0.00	0.00	0.00	4.17
03/09/2018	EX_EXSHEET	0000162001	4		No TA, E103411 CBI	0.00	0.00	0.00	5.42
03/09/2018	EX_EXSHEET	0000162001	5		No TA, E103411 CBI	0.00	0.00	0.00	16.15
03/09/2018	EX_EXSHEET	0000162001	6		No TA, E103411 CBI	0.00	0.00	0.00	2.78
03/09/2018	EX_EXSHEET	0000162001	7		No TA, E103411 CBI	0.00	0.00	0.00	3.69
03/09/2018	EX_EXSHEET	0000162001	10		No TA, E103411 CBI	0.00	0.00	0.00	2.78
03/09/2018	EX_EXSHEET	0000162001	9		No TA, E103411 CBI	0.00	0.00	0.00	1.69
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3735	65000	4301	01000	2018							
DeptID 3735 - Kearny College Connections Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
03/09/2018	EX_EXSHEET	0000162001	8		No TA, E103411 CBI		0.00	0.00	0.00	19.84	
03/12/2018	EX_EXSHEET	0000162004	1		No TA, E103411 CBI		0.00	0.00	0.00	2.68	
03/12/2018	EX_EXSHEET	0000162004	2		No TA, E103411 CBI		0.00	0.00	0.00	3.97	
03/12/2018	EX_EXSHEET	0000162004	3		No TA, E103411 CBI		0.00	0.00	0.00	20.70	
03/12/2018	EX_EXSHEET	0000162004	4		No TA, E103411 CBI		0.00	0.00	0.00	3.08	
03/12/2018	EX_EXSHEET	0000162004	5		No TA, E103411 CBI		0.00	0.00	0.00	3.36	
03/12/2018	EX_EXSHEET	0000162004	6		No TA, E103411 CBI		0.00	0.00	0.00	2.00	
03/12/2018	EX_EXSHEET	0000162004	7		No TA, E103411 CBI		0.00	0.00	0.00	3.27	
03/12/2018	EX_EXSHEET	0000162004	8		No TA, E103411 CBI		0.00	0.00	0.00	1.39	
03/12/2018	EX_EXSHEET	0000162004	9		No TA, E103411 CBI		0.00	0.00	0.00	3.27	
03/12/2018	EX_EXSHEET	0000162004	11		No TA, E103411 CBI		0.00	0.00	0.00	4.28	
03/12/2018	EX_EXSHEET	0000162004	12		No TA, E103411 CBI		0.00	0.00	0.00	2.78	
Number of Transactions 60						Totals	-385.37	0.00	0.00	385.37	
Number of Transactions 60						Fund	Totals 0000s	-385.37	0.00	0.00	385.37
Number of Transactions 60						Resource	Totals 65000	-385.37	0.00	0.00	385.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3735	65003	1107	01000	2018							
DeptID 3735 - Kearny College Connections Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	876	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8,396.27	
01/31/2018	GL_JOURNAL	PAY0396130	877	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	11,716.87	
02/27/2018	GL_JOURNAL	PAY0397911	882	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8,396.27	
02/27/2018	GL_JOURNAL	PAY0397911	883	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10,213.72	
04/03/2018	GL_JOURNAL	PAY0399498	878	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8,396.27	
04/03/2018	GL_JOURNAL	PAY0399498	879	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	11,716.87	
Number of Transactions 6						Totals	-58,836.27	0.00	0.00	58,836.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3735	65003	1162	01000	2018							
DeptID 3735 - Kearny College Connections Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	65003	1162	01000	2018					
DeptID 3735 - Kearny College Connections Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1844	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	252.11
02/07/2018	GL_JOURNAL	PAY0396623	949	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	845.23
02/27/2018	GL_JOURNAL	PAY0397911	2082	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	774.80
03/07/2018	GL_JOURNAL	PAY0398455	798	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	157.57
03/07/2018	GL_JOURNAL	PAY0398455	799	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	493.05
04/03/2018	GL_JOURNAL	PAY0399498	2070	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	718.67
04/06/2018	GL_JOURNAL	PAY0399844	750	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	352.18
Number of Transactions 7						Totals	-3,593.61	0.00	0.00	3,593.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	65003	2101	01000	2018					
DeptID 3735 - Kearny College Connections Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	418		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	4080	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,222.14
Number of Transactions 2						Totals	-1,222.14	0.00	0.00	1,222.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	65003	2104	01000	2018					
DeptID 3735 - Kearny College Connections Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3745	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5,141.16
02/27/2018	GL_JOURNAL	PAY0397911	4232	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5,141.16
04/03/2018	GL_JOURNAL	PAY0399498	4278	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5,141.16
Number of Transactions 3						Totals	-15,423.48	0.00	0.00	15,423.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	65003	2154	01000	2018					
DeptID 3735 - Kearny College Connections Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	4733	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	109.20
03/07/2018	GL_JOURNAL	PAY0398455	1767	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	109.20
04/03/2018	GL_JOURNAL	PAY0399498	4775	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	546.00
04/06/2018	GL_JOURNAL	PAY0399844	1595	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	109.20
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	65003	2154	01000	2018						
DeptID 3735 - Kearny College Connections Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
Number of Transactions 4						Totals	-873.60	0.00	0.00	0.00	873.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	65003	3101	01000	2018						
DeptID 3735 - Kearny College Connections Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	9112	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1,211.58
01/31/2018	GL_JOURNAL	PAY0396130	9113	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1,727.12
02/07/2018	GL_JOURNAL	PAY0396623	4234	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	121.97
02/27/2018	GL_JOURNAL	PAY0397911	10140	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1,211.58
02/27/2018	GL_JOURNAL	PAY0397911	10141	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1,585.64
03/07/2018	GL_JOURNAL	PAY0398455	3701	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	22.74
03/07/2018	GL_JOURNAL	PAY0398455	3702	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	71.15
04/03/2018	GL_JOURNAL	PAY0399498	10222	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1,211.58
04/03/2018	GL_JOURNAL	PAY0399498	10223	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1,794.44
04/06/2018	GL_JOURNAL	PAY0399844	3287	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	50.82
Number of Transactions 10						Totals	-9,008.62	0.00	0.00	0.00	9,008.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	65003	3202	01000	2018						
DeptID 3735 - Kearny College Connections Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	11410	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	798.48
02/27/2018	GL_JOURNAL	PAY0397911	12543	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	815.44
04/03/2018	GL_BD_JRNL	0000399531	419		03/01/2018/	Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	12605	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	798.48
04/03/2018	GL_JOURNAL	PAY0399498	12606	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	189.81
Number of Transactions 5						Totals	-2,602.21	0.00	0.00	0.00	2,602.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	65003	3301	01000	2018						
DeptID 3735 - Kearny College Connections Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	14160	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	118.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3735	65003	3301	01000	2018						
DeptID 3735 - Kearny College Connections Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14161	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	172.53
02/07/2018	GL_JOURNAL	PAY0396623	6342	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	12.26
02/27/2018	GL_JOURNAL	PAY0397911	15596	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	118.55
02/27/2018	GL_JOURNAL	PAY0397911	15597	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	158.32
03/07/2018	GL_JOURNAL	PAY0398455	5492	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	2.29
03/07/2018	GL_JOURNAL	PAY0398455	5493	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	7.15
04/03/2018	GL_JOURNAL	PAY0399498	15705	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	118.56
04/03/2018	GL_JOURNAL	PAY0399498	15706	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	179.32
04/06/2018	GL_JOURNAL	PAY0399844	4889	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	5.10
Number of Transactions 10						Totals	-892.64	0.00	0.00	892.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3735	65003	3302	01000	2018						
DeptID 3735 - Kearny College Connections Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16672	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	393.30
02/27/2018	GL_JOURNAL	PAY0397911	18292	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	401.64
03/07/2018	GL_JOURNAL	PAY0398455	6628	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	8.35
04/03/2018	GL_BD_JRNL	0000399531	420		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	18416	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	435.07
04/03/2018	GL_JOURNAL	PAY0399498	18417	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.50
04/06/2018	GL_JOURNAL	PAY0399844	5977	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	8.36
Number of Transactions 7						Totals	-1,340.22	0.00	0.00	1,340.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3735	65003	3421	01000	2018						
DeptID 3735 - Kearny College Connections Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18885	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	18886	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	20524	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	20525	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	20669	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	20670	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3735	65003	3421	01000	2018				
DeptID 3735 - Kearny College Connections Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions	6	Totals				-61.20	0.00	0.00	0.00	61.20
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3735	65003	3431	01000	2018					
DeptID 3735 - Kearny College Connections Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	20672	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	19.32
02/27/2018	GL_JOURNAL	PAY0397911	22312	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	19.32
04/03/2018	GL_BD_JRNL	0000399531	421		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	22466	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	19.12
04/03/2018	GL_JOURNAL	PAY0399498	22467	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20

Number of Transactions	5	Totals				-67.96	0.00	0.00	0.00	67.96
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3735	65003	3441	01000	2018					
DeptID 3735 - Kearny College Connections Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	22799	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	22800	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	24437	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	24438	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	24601	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	24602	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	0.00	561.60
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3735	65003	3451	01000	2018					
DeptID 3735 - Kearny College Connections Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	24585	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	177.27
02/27/2018	GL_JOURNAL	PAY0397911	26224	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	177.27
04/03/2018	GL_BD_JRNL	0000399531	422		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	26397	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	175.50
04/03/2018	GL_JOURNAL	PAY0399498	26398	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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	65003	3451	01000	2018						
DeptID 3735 - Kearny College Connections Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 5						Totals	-623.64	0.00	0.00	0.00	623.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	65003	3461	01000	2018						
DeptID 3735 - Kearny College Connections Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	26697	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,074.80	
01/31/2018	GL_JOURNAL	PAY0396130	26698	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	946.80	
02/27/2018	GL_JOURNAL	PAY0397911	28334	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,074.80	
02/27/2018	GL_JOURNAL	PAY0397911	28335	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	946.80	
04/03/2018	GL_JOURNAL	PAY0399498	28511	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,074.80	
04/03/2018	GL_JOURNAL	PAY0399498	28512	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	946.80	
Number of Transactions 6						Totals	-9,064.80	0.00	0.00	0.00	9,064.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	65003	3471	01000	2018						
DeptID 3735 - Kearny College Connections Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	28461	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,998.46	
02/27/2018	GL_JOURNAL	PAY0397911	30100	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,998.46	
04/03/2018	GL_BD_JRNL	0000399531	423		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	30285	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,985.25	
04/03/2018	GL_JOURNAL	PAY0399498	30286	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,175.60	
Number of Transactions 5						Totals	-8,157.77	0.00	0.00	0.00	8,157.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3735	65003	3501	01000	2018						
DeptID 3735 - Kearny College Connections Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	31174	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.20	
01/31/2018	GL_JOURNAL	PAY0396130	31175	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.98	
02/07/2018	GL_JOURNAL	PAY0396623	9198	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.42	
02/27/2018	GL_JOURNAL	PAY0397911	33107	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.20	
02/27/2018	GL_JOURNAL	PAY0397911	33108	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.50	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	65003	3501	01000	2018					
DeptID 3735 - Kearny College Connections Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	8013	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.25
03/07/2018	GL_JOURNAL	PAY0398455	8012	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.08
04/03/2018	GL_JOURNAL	PAY0399498	33342	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.19
04/03/2018	GL_JOURNAL	PAY0399498	33343	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6.21
04/06/2018	GL_JOURNAL	PAY0399844	7197	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.18
Number of Transactions 10						Totals	-31.21	0.00	0.00	31.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	65003	3502	01000	2018					
DeptID 3735 - Kearny College Connections Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33681	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.58
02/27/2018	GL_JOURNAL	PAY0397911	35805	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.62
03/07/2018	GL_JOURNAL	PAY0398455	9141	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.05
04/03/2018	GL_BD_JRNL	0000399531	424		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	36052	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.84
04/03/2018	GL_JOURNAL	PAY0399498	36053	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.61
04/06/2018	GL_JOURNAL	PAY0399844	8280	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.05
Number of Transactions 7						Totals	-8.75	0.00	0.00	8.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	65003	3601	01000	2018					
DeptID 3735 - Kearny College Connections Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	4398	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	7.03
02/08/2018	GL_JOURNAL	PWC0396644	4399	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	23.58
02/08/2018	GL_JOURNAL	PWC0396644	4400	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	326.90
02/08/2018	GL_JOURNAL	PWC0396644	4397	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	234.26
03/08/2018	GL_JOURNAL	PWC0398498	4583	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	4584	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	234.26
03/08/2018	GL_JOURNAL	PWC0398498	4585	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	13.76
03/08/2018	GL_JOURNAL	PWC0398498	4586	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	21.62
03/08/2018	GL_JOURNAL	PWC0398498	4587	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	284.96
04/06/2018	GL_JOURNAL	PWC0399857	4445	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	234.26
04/06/2018	GL_JOURNAL	PWC0399857	4446	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	9.83

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	65003	3601	01000	2018					
DeptID 3735 - Kearny College Connections Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	4447	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	20.05	
04/06/2018	GL_JOURNAL	PWC0399857	4448	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	326.90	
Number of Transactions 13						Totals	-1,741.81	0.00	0.00	1,741.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	65003	3602	01000	2018					
DeptID 3735 - Kearny College Connections Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	9036	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	143.44	
03/08/2018	GL_JOURNAL	PWC0398498	9286	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.05	
03/08/2018	GL_JOURNAL	PWC0398498	9287	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.05	
03/08/2018	GL_JOURNAL	PWC0398498	9288	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	143.44	
04/03/2018	GL_BD_JRNL	0000399575	20		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	9090	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	34.10	
04/06/2018	GL_JOURNAL	PWC0399857	9087	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.05	
04/06/2018	GL_JOURNAL	PWC0399857	9088	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	15.23	
04/06/2018	GL_JOURNAL	PWC0399857	9089	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	143.44	
Number of Transactions 9						Totals	-488.80	0.00	0.00	488.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	65003	3701	01000	2018					
DeptID 3735 - Kearny College Connections Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1967	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	61.29	
02/07/2018	GL_JOURNAL	PRM0396641	1968	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	85.53	
03/08/2018	GL_JOURNAL	PRM0398496	1895	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	74.56	
03/08/2018	GL_JOURNAL	PRM0398496	1894	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	61.29	
04/06/2018	GL_JOURNAL	PRM0399856	1895	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	61.29	
04/06/2018	GL_JOURNAL	PRM0399856	1896	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	85.53	
Number of Transactions 6						Totals	-429.49	0.00	0.00	429.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3735	65003	3702	01000	2018				
DeptID 3735 - Kearny College Connections Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class 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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	65003	3702	01000	2018					
DeptID 3735 - Kearny College Connections Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	4391	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	4.47
03/08/2018	GL_JOURNAL	PRM0398496	4256	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	4.47
04/03/2018	GL_BD_JRNL	0000399575	21		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PRM0399856	4262	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	4.47
04/06/2018	GL_JOURNAL	PRM0399856	4263	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.06
Number of Transactions 5						Totals	-14.47	0.00	0.00	14.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	65003	3985	01000	2018					
DeptID 3735 - Kearny College Connections Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35944	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.92
01/31/2018	GL_JOURNAL	PAY0396130	35945	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	15.23
02/27/2018	GL_JOURNAL	PAY0397911	38096	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.92
02/27/2018	GL_JOURNAL	PAY0397911	38097	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	15.23
04/03/2018	GL_JOURNAL	PAY0399498	38368	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.92
04/03/2018	GL_JOURNAL	PAY0399498	38369	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	15.23
Number of Transactions 6						Totals	-78.45	0.00	0.00	78.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3735	65003	3995	01000	2018					
DeptID 3735 - Kearny College Connections Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37757	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.96
02/27/2018	GL_JOURNAL	PAY0397911	39907	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.96
04/03/2018	GL_BD_JRNL	0000399531	425		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	40186	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.95
04/03/2018	GL_JOURNAL	PAY0399498	40187	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.47
Number of Transactions 5						Totals	-19.34	0.00	0.00	19.34
Number of Transactions 148						Fund Totals 0000s	-115,142.08	0.00	0.00	115,142.08

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3735	65003	3995	01000	2018								
DeptID 3735 - Kearny College Connections Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 148						Resource	Totals 65003	-115,142.08	0.00	0.00	115,142.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3735	96000	4301	01000	2018								
DeptID 3735 - Kearny College Connections Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
02/07/2018	REQ_PREENC	REQ383481	1		Staples Contract & Commercial Inc/169178/Nutri-Gra	0.00		21.99	0.00	0.00		
02/07/2018	REQ_PREENC	REQ383481	1		Staples Contract & Commercial Inc/169178/Nutri-Gra	0.00		-21.99	0.00	0.00		
02/07/2018	REQ_PREENC	REQ383481	2		Staples Contract & Commercial Inc/169178/Quaker Ch	0.00		24.49	0.00	0.00		
02/07/2018	REQ_PREENC	REQ383481	2		Staples Contract & Commercial Inc/169178/Quaker Ch	0.00		-24.49	0.00	0.00		
02/07/2018	REQ_PREENC	REQ383481	5		Staples Contract & Commercial Inc/169178/Nature Va	0.00		19.89	0.00	0.00		
02/07/2018	REQ_PREENC	REQ383481	5		Staples Contract & Commercial Inc/169178/Nature Va	0.00		-19.89	0.00	0.00		
02/07/2018	REQ_PREENC	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	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	2		Staples Contract & Commercial Inc/169178/Granola B	0.00		55.78	0.00	0.00		
02/07/2018	REQ_PREENC	REQ383511	2		Staples Contract & Commercial Inc/169178/Granola B	0.00		-55.78	0.00	0.00		
02/07/2018	REQ_PREENC	REQ383511	3		Staples Contract & Commercial Inc/169178/Quaker Ch	0.00		48.98	0.00	0.00		
02/07/2018	REQ_PREENC	REQ383511	3		Staples Contract & Commercial Inc/169178/Quaker Ch	0.00		-48.98	0.00	0.00		
02/08/2018	PO_POENC	0000324575	1	RREQ383570	STAPLES DC-001/Nature Valley Sweet & Salty Nut Gra	0.00		0.00	56.44	0.00		
02/08/2018	PO_POENC	0000324575	1	RREQ383570	STAPLES DC-001/Nature Valley Sweet & Salty Nut Gra	0.00		-52.38	0.00	0.00		
02/08/2018	REQ_PREENC	REQ383570	1		Staples Contract & Commercial Inc/169178/Nature Va	0.00		52.38	0.00	0.00		
02/13/2018	AP_VOUCHER	01001217	1	P0000324575	STAPLES DC-001/Nature Valley Sweet & Salty Nu	0.00		0.00	0.00	52.38		
02/13/2018	AP_VOUCHER	01001217	1	P0000324575	STAPLES DC-001/Nature Valley Sweet & Salty Nu	0.00		0.00	-52.38	0.00		
Number of Transactions 21						Totals	-56.44	0.00	0.00	4.06	52.38	
Number of Transactions 21						Fund	Totals 0000s	-56.44	0.00	0.00	4.06	52.38
Number of Transactions 21						Resource	Totals 96000	-56.44	0.00	0.00	4.06	52.38

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 72
 Run Date 04/23/2018
 Run Time 13:39:44

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3735	96000	4301	01000	2018						
DeptID 3735 - Kearny College Connections Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 1,337						DeptID	Totals 3735	-----	-----	-----
							-916,304.06	-182,933.00	-329.67	22,607.47
										711,093.26
Number of Transactions 1,337						Report	Totals	-----	-----	-----
							-916,304.06	-182,933.00	-329.67	22,607.47
										711,093.26

End of Report